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Employer Identification No.)92 Pitts Bay Road, Pembroke, Bermuda HM 08 (Address of principal executive offices and zip code)(441)Â 496-2600 (Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Exchange Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon shares, par value $0.0125 per shareAXSNew York Stock ExchangeDepositary shares, each representing a 1/100th interest in a 5.50% Series E preferred shareAXS PRENew York Stock ExchangeIndicate by check mark whether the registrant: (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â YesÂ Â â˜´Â Â Â Â No â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â YesÂ Â â˜´Â Â NoÂ Â â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer", "accelerated filer", "smaller reporting company", and "emerging growth company" in RuleÂ 12b-2 of the Exchange Act.Large accelerated filer â˜´Â Â Â Â Accelerated filerâ˜Non-accelerated filerâ˜Â Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â¨Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â YesÂ Â â˜Â Â NoÂ Â â˜´At October 25, 2024, there were 83,655,404 common shares outstanding, $0.0125 par value per share, of the registrant.Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDINDEX TO FORM 10-QÂ PageÂ PART IÂ Financial Information3ItemÂ 1.Consolidated Financial Statements5ItemÂ 2.Management's Discussion and Analysis of Financial Condition and Results of Operations54ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk88ItemÂ 4.Controls and Procedures89PART IIOther Information89ItemÂ 1.Legal Proceedings89ItemÂ 1A.Risk Factors89ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds90Item 5.Other Information90ItemÂ 6.Exhibits91Signatures922Table of ContentsPART I Â Â Â Â FINANCIAL INFORMATIONThis Quarterly Report on Form 10-Q contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933 and Section 21E of the Securities Exchange Act of 1934. All statements, other than statements of historical facts included in this report, including statements regarding our estimates, beliefs, expectations, intentions, strategies or projections are forward-looking statements. We intend these forward-looking statements to be covered by the safe harbor provisions for forward-looking statements in the United States ("U.S.") federal securities laws. In some cases, these statements can be identified by the use of forward-looking words such as "may", "should", "could", "anticipate", "estimate", "expect", "plan", "believe", "predict", "potential", "intend" or similar expressions. These forward-looking statements are not historical facts, and are based on current expectations, estimates and projections, and various assumptions, many of which, by their nature, are inherently uncertain and beyond management's control. Forward-looking statements contained in this report may include, but are not limited to, information regarding our estimates for losses and loss expenses, measurements of potential losses in the fair value of our investment portfolio and derivative contracts, our expectations regarding the performance of our business, our financial results, our liquidity and capital resources, the outcome of our strategic initiatives, our expectations regarding pricing, and other market and economic conditions including the liquidity of financial markets, developments in the commercial real estate market, inflation, our growth prospects, and valuations of the potential impact of movements in interest rates, credit spreads, equity securities' prices, and foreign currency exchange rates. Forward-looking statements only reflect our expectations and are not guarantees of performance. These statements involve risks, uncertainties and assumptions. Accordingly, there are or will be important factors that could cause actual events or results to differ materially from those indicated in such statements. We undertake no obligation to update or revise publicly any forward-looking statements, whether as a result of new information, future events or otherwise.In this Form 10-Q, references to "AXIS Capital" refer to AXIS Capital Holdings Limited and references to "we", "us", "our", "AXIS", the "Group" or the "Company" refer to AXIS Capital Holdings Limited and its direct and indirect subsidiaries and branches. Summary of Risk FactorsInvesting in our common stock involves substantial risks, and our ability to successfully operate our business is subject to numerous risks, including those that are generally associated with operating in the insurance and reinsurance industry. Some of the more significant material challenges and risks include the following:Insurance Riskâ€¢the cyclical nature of insurance and reinsurance business leading to periods with excess underwriting capacity and unfavorable premium rates;â€¢the occurrence and magnitude of natural and man-made disasters, including the potential increase of our exposure to natural catastrophe losses due to climate change and the potential for inherently unpredictable losses from man-made catastrophes, such as cyber-attacks; â€¢the effects of emerging claims, systemic risks, and coverage and regulatory issues, including increasing litigation and uncertainty related to coverage definitions, limits, terms and conditions; â€¢actual claims exceeding reserves for losses and loss expenses;â€¢losses related to the conflict in the Middle East, the Russian invasion of Ukraine, terrorism and political unrest, or other unanticipated losses;â€¢the adverse impact of social and economic inflation;â€¢the failure of any of the loss limitation methods we employ;â€¢the failure of our cedants to adequately evaluate risks;Strategic Riskâ€¢increased competition and consolidation in the insurance and reinsurance industry;â€¢changes in the political environment of certain countries in which we operate or underwrite business;â€¢the loss of business provided to us by major brokers; 3Table of Contentsâ€¢a decline in our ratings with rating agencies;â€¢the loss of one or more of our key executives;â€¢increasing scrutiny and evolving expectations from investors, customers, regulators, policymakers and other stakeholders regarding environmental, social and governance matters;â€¢the adverse impact of contagious diseases (including COVID-19) on our business, results of operations, financial condition, and liquidity;Credit and Market Riskâ€¢the inability to purchase reinsurance or collect amounts due to us from reinsurance we have purchased;â€¢the failure of our policyholders or intermediaries to pay premiums;â€¢general economic, capital and credit market conditions, including banking and commercial real estate sector instability, financial market illiquidity and fluctuations in interest rates, credit spreads, equity securities' prices, and/or foreign currency exchange rates;â€¢breaches by third parties in our program business of their obligations to us;Liquidity Risk â€¢the inability to access sufficient cash to meet our obligations when they are due;Operational Riskâ€¢changes in accounting policies or practices; â€¢the use of industry models and changes to these models;â€¢difficulties with technology and/or data security;â€¢the failure of the processes, people or systems that we rely on to maintain our operations and manage the operational risks inherent to our business, including those outsourced to third parties;Regulatory Riskâ€¢changes in governmental regulations and potential government intervention in our industry; â€¢inadvertent failure to comply with certain laws and regulations relating to sanctions, foreign corrupt practices, data protection and privacy; andRisks Related to Taxationâ€¢changes in tax laws.Readers should carefully consider the risks noted above together with other factors including but not limited to those described under Item 1A, 'Risk Factors' in our most recent Annual Report on Form 10-K filed with the Securities and Exchange Commission ("SEC"), as those factors may be updated from time to time in our periodic and other filings with the SEC, which are accessible on the SEC's website at www.sec.gov. Website and Social Media DisclosureWe use our website (www.axiscapital.com) and our corporate LinkedIn (AXIS Capital) and X Corp. (@AXIS_Capital) accounts as channels of distribution of Company information.Â The information we post through these channels may be deemed material. Accordingly, investors should monitor these channels, in addition to following our press releases, SEC filings and public conference calls and webcasts.Â In addition, e-mail alerts and other information about AXIS Capital may be received by those enrolled in our "E-mail Alerts" program, which can be found in the Investor Information section of our website (www.axiscapital.com). The contents of our website and social media channels are not part of this Quarterly Report on Form 10-Q.4Table of ContentsITEM 1. Â Â Â Â CONSOLIDATED FINANCIAL STATEMENTSÂ PageÂ Consolidated Balance Sheets at September 30, 2024 (Unaudited) and December 31, 20236Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023 (Unaudited)7Consolidated Statements of Comprehensive Income for the three and nine months ended September 30, 2024 and 2023 (Unaudited)8Consolidated Statements of Changes in Shareholders' Equity for the three and nine months ended September 30, 2024 and 2023 (Unaudited)9Consolidated Statements of Cash Flows for the nine months ended September 30, 2024 and 2023 (Unaudited)10Notes to Consolidated Financial Statements (Unaudited)12Note 1 - Organization12Note 2 - Basis of Presentation and Significant Accounting Policies12Note 3 - Segment Information13Note 4 - Investments16Note 5 - Fair Value Measurements25Note 6 - Derivative Instruments36Note 7 - Reserve for Losses and Loss Expenses38Note 8 - Earnings Per Common Share43Note 9 - Share-Based Compensation43Note 10 - Shareholders' Equity46Note 11 - Debt and Financing Arrangements47Note 12 - Federal Home Loan Bank Advances47Note 13 - Commitments and Contingencies48Note 14 - Other Comprehensive Income (Loss)49Note 15 - Related Party Transactions50Note 16 - Reorganization Expenses50Note 17 - Income Taxes51Note 18 - Subsequent Events535Table of Contents AXIS CAPITAL HOLDINGS LIMITED CONSOLIDATED BALANCE SHEETSSEPTEMBER 30, 2024 (UNAUDITED) AND DECEMBER 31, 2023 20242023Â (in thousands)AssetsInvestments:Fixed maturities, available for sale, at fair valueÂ Â Â Â (Amortized cost 2024: $13,806,792; 2023: $12,634,254 Â Â Â Â Allowance for expected credit losses 2024: $4,422; 2023: $10,759)$13,768,193Â $12,234,742Â Fixed maturities, held to maturity, at amortized costÂ Â Â Â (Fair value 2024: $499,538; 2023: $675,851Â Â Â Â Allowance for expected credit losses 2024: $nil; 2023: $nil)503,776Â 686,296Â Equity securities, at fair valueÂ Â Â Â (Cost 2024: $518,090; 2023: $543,833)604,834Â 588,511Â Â Mortgage loans, held for investment, at fair value Â Â Â Â Â (Allowance for expected credit losses 2024: $22,024; 2023: $6,220)524,929Â 610,148Â Other investments, at fair value939,734Â 949,413Â Equity method investments197,712Â 174,634Â Short-term investments, at fair value127,867Â 17,216Â Total investments16,667,045Â 15,260,960Â Cash and cash equivalents981,003Â 953,476Â Restricted cash and cash equivalents490,323Â 430,509Â Accrued interest receivable125,770Â 106,055Â Insurance and reinsurance premium balances receivable Â Â Â Â Â (Allowance for expected credit losses 2024: $19,381; 2023: $11,997)3,408,271Â 3,067,554Â Reinsurance recoverable on unpaid losses and loss expenses Â Â Â Â Â (Allowance for expected credit losses 2024: $43,312; 2023: $36,611)6,810,929Â 6,323,083Â Reinsurance recoverable on paid losses and loss expenses476,045Â 575,847Â Deferred acquisition costs574,012Â 450,950Â Prepaid reinsurance premiums2,020,952Â 1,916,087Â Receivable for investments sold871Â 8,767Â Goodwill100,801Â 100,801Â Intangible assets178,696Â 186,883Â Operating lease right-of-use assets97,912Â 108,093Â Loan advances made283,624Â 305,222Â Other assets506,394Â 456,385Â Total assets$32,722,648Â $30,250,672Â LiabilitiesReserve for losses and loss expenses$17,295,329Â $16,434,018Â Unearned premiums5,452,873Â 4,747,602Â Insurance and reinsurance balances payable1,828,297Â 1,792,719Â Debt1,314,806Â 1,313,714Â Federal Home Loan Bank advances75,580Â 85,790Â Payable for investments purchased127,609Â 26,093Â Operating lease liabilities115,176Â 123,101Â Other liabilities429,751Â 464,439Â Total liabilities26,639,421Â 24,987,476Â Shareholdersâ€™ equityPreferred shares 550,000Â 550,000Â Common shares (shares issued 2024: 176,580; 2023: 176,580Â Â Â Â shares outstanding 2024: 83,649; 2023: 85,286)2,206Â 2,206Â Additional paid-in capital2,385,905Â 2,383,030Â Accumulated other comprehensive income (loss)(76,738)(365,836)Retained earnings7,092,817Â 6,440,528Â Treasury shares, at cost (2024: 92,931; 2023: 91,294)(3,870,963)(3,746,732)Total shareholdersâ€™ equity 6,083,227Â 5,263,196Â Total liabilities and shareholdersâ€™ equity$32,722,648Â $30,250,672Â See accompanying notes to Consolidated Financial Statements.6Table of ContentsAXIS CAPITAL HOLDINGS LIMITED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)FOR THE THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023Â Three months endedNine months ended2024202320242023Â (in thousands, except per share amounts)RevenuesNet premiums earned$1,366,701Â $1,322,564Â $3,929,221Â $3,818,508Â Net investment income205,100Â 154,201Â 563,458Â 424,802Â Other insurance related income6,838Â 10,344Â 23,704Â 16,444Â Net investment gains (losses):(Increase) decrease in allowance for expected credit losses(1,134)1,077Â (9,433)(1,380)Impairment losses(14)(41)(178)(9,124)Other realized and unrealized investment gains (losses)33,330Â (54,150)(20,892)(87,167)Total net investment gains (losses)32,182Â (53,114)(30,503)(97,671)Total revenues1,610,821Â 1,433,995Â 4,485,880Â 4,162,083Â ExpensesNet losses and loss expenses831,872Â 783,940Â 2,326,532Â 2,240,840Â Acquisition costs274,935Â 263,389Â 794,280Â 747,027Â General and administrative expenses165,203Â 179,283Â 477,016Â 514,596Â Foreign exchange losses (gains)92,204Â (50,570)61,268Â (11,755)Interest expense and financing costs16,849Â 16,445Â 51,005Â 50,077Â Reorganization expensesâ€”Â 28,997Â 26,312Â 28,997Â Â Â Â Â Amortization of intangible assets2,729Â 2,729Â 8,188Â 8,188Â Total expenses1,383,792Â 1,224,213Â 3,744,601Â 3,577,970Â Income before income taxes and interest in income of equity method investments227,029Â 209,782Â 741,279Â 584,113Â Income tax (expense) benefit(47,922)(24,624)36,185Â (68,078)Interest in income of equity method investments1,621Â 2,940Â 10,689Â 2,835Â Net income180,728Â 188,098Â 788,153Â 518,870Â Preferred share dividends7,563Â 7,563Â 22,688Â 22,688Â Net income available to common shareholders$173,165Â $180,535Â $765,465Â $496,182Â Per share dataEarnings per common share:Earnings per common share$2.06Â $2.12Â $9.07Â $5.83Â Earnings per diluted common share$2.04Â $2.10Â $8.97Â $5.77Â Weighted average common shares outstanding83,936Â 85,223Â 84,428Â 85,099Â Weighted average diluted common shares outstanding85,000Â 86,108Â 85,338Â 85,927Â See accompanying notes to Consolidated Financial Statements.7Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDCONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)FOR THE THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 Â Â Three months endedNine months endedÂ 2024202320242023Â (in thousands)Net income$180,728Â $188,098Â $788,153Â $518,870Â Other comprehensive income (loss), net of tax:Available for sale investments:Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has not been recognized310,512Â (156,051)214,955Â (109,595)Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has been

recognized727Â (4,947)120Â (1,630)Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income4,421Â 23,018Â 82,207Â 100,388Â Unrealized gains (losses) arising during the period, net of reclassification adjustment315,660Â (137,980)297,282Â (10,837)Foreign currency translation adjustment2,570Â (6,950)(8,184)(4,302)Total other comprehensive income (loss), net of tax318,230Â (144,930)289,098Â (15,139)Comprehensive income$498,958Â $43,168Â $1,077,251Â $503,731Â See accompanying notes to Consolidated Financial Statements.8Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDCONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERSâ€™ EQUITY (UNAUDITED)FOR THE THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 Three months endedNine months ended20242023202420232Â (in thousands)Preferred shares Balance at beginning and end of period$550,000Â $550,000Â $550,000Â $550,000Â Common shares (par value)Balance at beginning and end of period2,206Â 2,206Â 2,206Â 2,206Â Additional paid-in capitalBalance at beginning of period2,376,244Â 2,361,185Â 2,383,030Â 2,366,253Â Treasury shares reissued(538)(779)(28,354)(33,575)Share-based compensation expense10,199Â 15,272Â 31,229Â 43,000Â Balance at end of period2,385,905Â 2,375,678Â 2,385,905Â 2,375,678Â Accumulated other comprehensive income (loss)Balance at beginning of period(394,968)(630,509)(365,836)(760,300)Unrealized gains (losses) on available for sale investments, net of tax:Balance at beginning of period(366,037)(616,552)(347,659)(743,695)Unrealized gains (losses) arising during the period, net of reclassification adjustment315,660Â (137,980)297,282Â (10,837)Balance at end of period(50,377)(754,532)(50,377)(754,532)Cumulative foreign currency translation adjustments, net of tax:Balance at beginning of period(28,931)(13,957)(18,177)(16,605)Foreign currency translation adjustment2,570Â (6,950)(8,184)(4,302)Balance at end of period(26,361)(20,907)(26,361)(20,907)Balance at end of period(76,738)(775,439)(76,738)(775,439)Retained earningsBalance at beginning of period6,957,185Â 6,485,901Â 6,440,528Â 6,247,022Â Net income180,728Â 188,098Â 788,153Â 518,870Â Preferred share dividends (1)(7,563)(7,563)(22,688)(22,688)Common share dividends (1)(37,533)(38,257)(113,176)(115,025)Balance at end of period7,092,817Â 6,628,179Â 7,092,817Â 6,628,179Â Treasury shares, at costBalance at beginning of period(3,831,196)(3,747,822)(3,746,732)(3,765,271)Shares repurchased(40,305)(373)(154,829)(17,424)Shares reissued538Â 779Â 30,598Â 35,279Â Balance at end of period(3,870,963)(3,747,416)(3,870,963)(3,747,416)Total shareholdersâ€™ equity $6,083,227Â $5,033,208Â $6,083,227Â $5,033,208Â (1) Refer to Note 10 'Shareholders' Equity' for details on dividends declared and paid related to the Company's common and preferred shares.See accompanying notes to Consolidated Financial Statements.9Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDCONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 Nine months ended20242023Â (in thousands)Cash flows from operating activities:Net income$788,153Â $518,870Â Adjustments to reconcile net income to net cash provided by operating activities:Net investment (gains) losses30,503Â 97,671Â Net realized and unrealized (gains) losses on other investments38,435)4,923Â Amortization of fixed maturities(26,886)(11,655)Interest in income of equity method investments(10,689)(2,835)Other amortization and depreciation42,171Â 62,378Â Share-based compensation expense, net of cash payments33,474Â 39,911Â Changes in:Accrued interest receivable(20,109)(5,948)Reinsurance recoverable on unpaid losses and loss expenses(499,090)(205,369)Reinsurance recoverable on paid losses and loss expenses79,146Â (69,333)Deferred acquisition costs(125,034)(32,663)Prepaid reinsurance premiums(108,082)(422,078)Reserve for losses and loss expenses885,904Â 400,725Â Unearned premiums714,994Â 639,441Â Insurance and reinsurance balances, net(78,166)(11,784)Other items(178,588)3,859Â Net cash provided by operating activities1,489,266Â 1,006,113Â Cash flows from investing activities:Purchases of:Fixed maturities, available for sale(7,264,647)(5,166,446)Fixed maturities, held to maturity(100,755)(25,000)Equity securities(111,865)(87,388)Mortgage loans(3,078)(22,318)Other investments(52,660)(67,828)Equity method investments(12,389)(11,289)Short-term investments(196,418)(221,618)Proceeds from the sale of:Fixed maturities, available for sale4,942,272Â 4,038,436Â Equity securities154,644Â 29,171Â Other investments100,818Â 104,275Â Short-term investments34,169Â 132,421Â Proceeds from redemption of fixed maturities, available for sale1,184,455Â 680,637Â Proceeds from redemption of fixed maturities, held to maturity283,391Â 11,360Â Proceeds from redemption of short-term investments53,311Â 46,072Â Proceeds from the repayment of mortgage loans68,634Â 35,620Â Proceeds from the (purchase) sale of other asset, net(13,946)(16,219)Loan advances made(176,466)(206,689)Net cash used in investing activities(1,110,530)(746,803)Cash flows from financing activities:Repurchase of common shares - open market(139,886)â€”Â Taxes paid on withholding shares(14,943)(17,424)Dividends paid - common shares(114,630)(115,569)Dividends paid - preferred shares(22,688)(22,688)Federal Home Loan Bank advances, net(10,210)5,250Â Net cash used in financing activities(302,357)(150,431)Effect of exchange rate changes on foreign currency cash, cash equivalents and restricted cash10,962Â (16,217)Increase in cash, cash equivalents and restricted cash87,341Â 92,662Â Cash, cash equivalents and restricted cash - beginning of period1,383,985Â 1,174,653Â Cash, cash equivalents and restricted cash - end of period$1,471,326Â $1,267,315Â See accompanying notes to Consolidated Financial Statements.10Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDCONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) (CONTINUED)FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 Nine months ended20242023(in thousands)Supplemental disclosures of cash flow information:Income taxes paid $47,402Â $54,756Â Interest paid$49,886Â $49,207Â Supplemental disclosures of cash flow information:In 2024, $169Â million related to loan advances to Monarch Point Re (ISA 2023 and ISA 2024) Ltd. ("Monarch Point Re") was repaid and was treated as a non-cash activity in the consolidated statement of cash flows. In addition, $162Â million related to reinsurance balances payables due to Monarch Point Re under retrocession agreements and $20Â million related to ceded losses and loss expenses due from Monarch Point Re under retrocession agreements were settled and each amount was treated as a non-cash activity in the consolidated statement of cash flows. Further, $12Â million related to interest on loans advanced to Monarch Point Re was received in advance and was treated as a non-cash activity in the consolidated statement of cash flows (refer to Note 15 'Related Party Transactions').In 2024, $68Â million related to loan advances to a third party reinsurer was repaid and $68Â million related to reinsurance balances payables due to the third party reinsurer under retrocession agreements was settled and each amount was treated as a non-cash activity in the consolidated statement of cash flows (refer to Note 11 'Debt').In 2023, $29Â million related to a loan advanced to Monarch Point Re (ISA 2023) Ltd. ("Monarch Point Re") was repaid and $29Â million related to reinsurance balances payables due to Monarch Point Re under a retrocession agreement was settled and each amount was treated as a non-cash activity in the consolidated statement of cash flows. Further, $7Â million related to interest on the loan advanced to Monarch Point Re was received in advance and was treated as a non-cash activity in the consolidated statement of cash flows.In 2023, $81Â million related to loan advances to a third party reinsurer was repaid and was treated as a non-cash activity in the consolidated statement of cash flows. In addition, $79Â million related to reinsurance balances payables due to the third party reinsurer under retrocession agreements and $15Â million related to ceded losses and loss expenses due from the third party reinsurer under retrocession agreements were settled and each amount was treated as a non-cash activity in the consolidated statement of cash flows. Further, $2Â million related to interest on the loan advanced to the third party reinsurer was received in advance and was treated as a non-cash activity in the consolidated statement of cash flows.See accompanying notes to Consolidated Financial Statements.11Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)1.Â Â Â Â ORGANIZATIONOn April 1, 2024, AXIS Energy Transition Syndicate 2050 ("AXIS Syndicate 2050") commenced underwriting. AXIS Corporate Capital UK II Limited is the sole corporate member of AXIS Syndicate 2050. AXIS Managing Agency operates as managing agent for AXIS Syndicate 2050.2.Â Â Â Â BASIS OF PRESENTATION AND ACCOUNTING POLICIESBasis of PresentationThese unaudited consolidated financial statements (the "financial statements") have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information and with the U.S. Securities and Exchange Commission's ("SEC") instructions to Form 10-Q and ArticleÂ 10 of Regulation S-X and include AXIS Capital Holdings Limited ("AXIS Capital") and its subsidiaries (the "Company"). Accordingly, they do not include all of the information and notes required by U.S. GAAP for complete financial statements. This Quarterly Report on Form 10-Q should be read in conjunction with the financial statements and related notes included in AXIS Capital's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, as filed with the SEC. In the opinion of management, these financial statements reflect all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation of the Company's financial position and results of operations for the periods presented.The results of operations for any interim period are not necessarily indicative of the results for a full year. All inter-company accounts and transactions have been eliminated. To facilitate comparison of information across periods, certain reclassifications have been made to prior year amounts to conform to the current year's presentation. At September 30, 2024, the Company presented loan advances made in 2023 separately in the consolidated statements of cash flows. These loan advances made were included in other assets, insurance and reinsurance balances payable, net, and reinsurance recoverable on paid losses and loss expenses in the consolidated statements of cash flows in 2023. This presentation was adopted to facilitate comparison to loan advances made in 2024. This reclassification did not impact results of operations, financial condition or liquidity. Tabular dollar and share amounts are in thousands, with the exception of per share amounts. All amounts are reported in U.S. dollars. Significant Accounting Policies There were no notable changes to the Company's significant accounting policies subsequent to its Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.12Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)3.Â Â Â Â SEGMENT INFORMATIONThe Company's underwriting operations are organized around its global underwriting platforms, AXIS Insurance and AXIS Re. The Company has determined that it has two reportable segments, insurance and reinsurance. The Company does not allocate its assets by segment, with the exception of goodwill and intangible assets.InsuranceThe Company's insurance segment offers specialty insurance products to a variety of niche markets on a worldwide basis. The product lines in this segment are professional lines, property, liability, cyber, marine and aviation, accidentÂ and health, and credit and political risk.ReinsuranceThe Company's reinsurance segment provides treaty reinsurance to insurance companies on a worldwide basis. The product lines in this segment are liability, accident and health, professional lines, credit and surety, motor, agriculture, marine and aviation, and run-off lines which include catastrophe and property lines of business that the Company placed into run-off in 2022 and engineering lines of business that the Company placed into run-off in 2020.The following tables present the underwriting results of the Company's reportable segments, as well as the carrying amounts of allocated goodwill and intangible assets: 13Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)3.Â Â Â Â SEGMENT INFORMATION (CONTINUED)Â Â 20242023Three months ended and at September 30,InsuranceReinsuranceTotalInsuranceReinsuranceTotalGross premiums written$1,526,676$409,226$1,935,902$1,457,624$448,254$1,905,878Net premiums written975,911260,0741,235,985885,25290,105975,357Net premiums earned1,023,851342,8501,366,701885,714436,8501,322,564Other insurance related income (loss)936,7456,838(22)10,36610,344Net losses and loss expenses(602,654)(229,218)(831,872)(491,368)(292,572)(783,940)Acquisition costs(203,255)(71,680)(274,935)(169,384)(94,005)(263,389)Underwriting-related general and administrative expenses(119,249)(12,333)(131,582)(120,330)(18,271)(138,601)Underwriting income$98,786$36,364135,150$104,610$42,368146,978Net investment income205,100154,201Net investment gains (losses)32,182(53,114)Corporate expenses(33,621)(40,682)Foreign exchange (losses) gains(92,204)50,570Interest expense and financing costs(16,849)(16,445)Reorganization expensesâ€”(28,997)Amortization of intangible assets(2,729)(2,729)Income before income taxes and interest in income of equity method investments227,029209,782Income tax (expense) benefit(47,922)(24,624)Interest in income of equity method investments1,6212,940Net income180,728188,098Preferred share dividends7,5637,563Net income available to common shareholders$173,165$180,535Net losses and loss expenses ratio58.9Â %66.9Â %60.9Â %55.5Â %67.0Â %59.3Â %Acquisition cost ratio19.9Â %20.9Â %20.1Â %19.1Â %21.5Â %19.9Â %General and administrative expense ratio11.6Â %3.6Â %12.1Â %13.6Â %4.2Â %13.5Â %Combined ratio90.4Â %91.4Â %93.1Â %88.2Â %92.7Â %92.7Â %Goodwill and intangible assets$279,497$â€”$279,497$290,413$â€”$290,41314Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)3.Â Â Â Â SEGMENT INFORMATION (CONTINUED)20242023Nine months ended and at September 30,InsuranceReinsuranceTotalInsuranceReinsuranceTotalGross premiums written$4,915,247$2,115,317$7,030,564$4,557,386$2,014,846$6,572,232Net premiums written3,192,4621,339,3404,531,8022,788,8491,241,2214,030,070Net premiums earned2,900,0111,029,2103,929,2212,544,9201,273,5883,818,508Other insurance related income5323,65123,7049016,35416,444Net losses and loss expenses(1,642,110)(684,422)(2,326,532)(1,398,486)(842,354)(2,240,840)Acquisition costs(567,310)(226,970)(794,280)(473,413)(273,614)(747,027)Underwriting-related general and administrative expenses(353,230)(36,913)(390,143)(350,494)(61,757)(412,251)Underwriting income$337,414$104,556441,970$322,617$112,217434,834Net investment income563,458424,802Net investment gains (losses)(30,503)(97,671)Corporate expenses(86,873)(102,345)Foreign exchange (losses) gains(61,268)11,755Interest expense and financing costs(51,005)(50,077)Reorganization expenses(26,312)(28,997)Amortization of intangible assets(8,188)(8,188)Income before income taxes and interest in income of equity method investments741,279584,113Income tax (expense) benefit36,185(68,078)Interest in income of equity method investments10,6892,835Net income788,153518,870Preferred share dividends22,68822,688Net income available to common shareholders$765,465$496,182Net losses and loss expenses ratio56.6Â %66.5Â %59.2Â %55.0Â %66.1Â %58.7Â %Acquisition cost ratio19.6Â %22.1Â %20.2Â %18.6Â %21.5Â %19.6Â %General and administrative expense ratio12.2Â %3.5Â %12.2Â %13.7Â %4.9Â %13.4Â %Combined ratio88.4Â %92.1Â %91.6Â %87.3Â %92.5Â %91.7Â %Goodwill and intangible assets$279,497$â€”$279,497$290,413$â€”$290,41315Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)4.Â Â Â Â INVESTMENTS a) Â Â Â Â Fixed Maturities, Available for SaleThe following table provides the amortized cost and fair values of the Company's fixed maturities classified as available for sale:AmortizedcostAllowance for expected credit lossesGrossunrealizedgainsGrossunrealizedlossesFairvalueAt September 30, 2024Available for saleU.S. government and agency$2,793,879Â $â€”Â $37,888Â $(20,967)$2,810,800Â Non-U.S. government798,756Â (17)25,806Â (7,914)816,631Â Corporate debt5,740,096Â (4,164)111,523Â (124,069)5,723,386Â Agency RMBS(1)1,764,991Â â€”Â 29,026Â (46,954)1,747,063Â CMBS(2)839,795Â â€”Â 3,553Â (32,591)810,757Â Non-agency RMBS132,009Â (190)1,128Â (8,502)124,445Â ABS(3)1,582,069Â (51)11,689Â (8,605)1,585,102Â Municipals(4)155,197Â â€”Â 1,138Â (6,326)150,009Â Total fixed maturities, available for sale$13,806,792Â $(4,422)$221,751Â $(255,928)$13,768,193Â At December 31, 2023Â Â Â Â Available for saleU.S. government and agency$3,049,445Â $â€”Â $13,211Â $(55,128)$3,007,528Â Non-U.S. government729,761Â (30)13,089Â (18,861)723,959Â Corporate debt4,651,654Â (10,438)49,434Â (216,478)4,474,172Â Agency RMBS(1)1,706,204Â â€”Â 11,495Â (83,038)1,634,661Â CMBS(2)897,553Â â€”Â 551Â (58,408)839,696Â Non-agency RMBS165,910Â (194)713Â (13,033)153,396Â ABS(3)1,265,187Â (50)2,855Â (25,021)1,242,971Â Municipals(4)168,540Â (47)414Â (10,548)158,359Â Total fixed maturities, available for sale$12,634,254Â $(10,759)$91,762Â $(480,515)$12,234,742Â (1)Residential mortgage-backed securities ("RMBS") originated by U.S. government-sponsored agencies.(2)Commercial mortgage-backed securities ("CMBS").(3)Asset-backed securities ("ABS") include debt tranched securities collateralized primarily by auto loans, student loans, credit card receivables and collateralized loan obligations ("CLOs").(4)Municipals include bonds issued by states, municipalities and political subdivisions.16Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)4.Â Â Â Â INVESTMENTS (CONTINUED)Contractual MaturitiesExpected maturities may differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. The table below provides the contractual maturities of fixed maturities classified as available for sale:AmortizedcostFairvalue%Â ofÂ TotalfairÂ valueAt September 30, 2024MaturityDue in one year or less$752,064Â $748,123Â 5.5Â %Due after one year through five years6,089,410Â 6,132,217Â 44.5Â %Due after five years through ten years2,408,029Â 2,380,767Â 17.3Â %Due after ten years238,425Â 239,719Â 1.7Â %Â 9,487,928Â 9,500,826Â 69.0Â %Agency RMBS1,764,991Â 1,747,063Â 12.7Â %CMBS839,795Â 810,757Â 5.9Â %Non-agency RMBS132,009Â 124,445Â 0.9Â %ABS1,582,069Â 1,585,102Â 11.5Â %Total$13,806,792Â $13,768,193Â 100.0Â %At December 31, 2023MaturityDue in one year or less$474,557Â $463,789Â 3.6Â %Due after one year through five years5,902,571Â 5,790,493Â 47.3Â %Due after five years through ten years2,064,619Â 1,954,449Â 16.0Â %Due after ten years157,653Â 155,287Â 1.3Â %Â 8,599,400Â 8,364,018Â 68.2Â %Agency RMBS1,706,204Â 1,634,661Â 13.4Â %CMBS897,553Â 839,696Â 6.9Â %Non-agency RMBS165,910Â 153,396Â 1.3Â %ABS1,265,187Â 1,242,971Â 10.2Â %Total$12,634,254Â $12,234,742Â 100.0Â %17Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)4.Â Â Â Â INVESTMENTS (CONTINUED)Gross Unrealized LossesThe following table summarizes fixed maturities, available for sale in an unrealized loss position and the aggregate fair value and gross unrealized loss by length of time the security has continuously been in an unrealized loss position:Â Â 12 months or greaterLess than 12 monthsTotalÂ Â FairvalueUnrealizedlossesFairvalueUnrealizedlossesFairvalueUnrealizedlossesAt September 30, 2024Fixed maturities, available for saleU.S. government and agency$427,033Â $(20,361)$259,245Â (606)686,278Â $(20,967)Non-U.S. government150,570Â (7,512)17,874Â (402)168,444Â (7,914)Corporate

debt1,878,476Â (117,310)361,048Â (6,759)2,239,524Â (124,069)Agency RMBS653,678Â (46,088)113,908Â (866)767,586Â (46,954)CMBS641,584Â (32,567)9,869Â (24)651,453Â (32,591)Non-agency RMBS74,745Â (8,497)1,166Â (5)75,911Â (8,502)ABS209,382Â (8,532)73,236Â (73)282,618Â (8,605)Municipals117,076Â (6,307)1,474Â (19)118,550Â (6,326)Total fixed maturities, available for sale$4,152,544Â $(247,174)$837,820Â $(8,754)$4,990,364Â $(255,928)At December 31, 2023Â Â Â Â Â Fixed maturities, available for saleU.S. government and agency$846,503Â $(42,465)$867,733Â $(12,663)$1,714,236Â $(55,128)Non-U.S. government233,038Â (18,178)115,112Â (683)348,150Â (18,861)Corporate debt2,623,304Â (210,512)240,813Â (5,966)2,864,117Â (216,478)Agency RMBS778,656Â (80,070)218,606Â (2,968)997,262Â (83,038)CMBS703,411Â (54,856)75,242Â (3,552)778,653Â (58,408)Non-agency RMBS98,483Â (13,013)10,017Â (20)108,500Â (13,033)ABS879,743Â (24,747)83,582Â (274)963,325Â (25,021)Municipals129,969Â (10,156)6,238Â (392)136,207Â (10,548)Total fixed maturities, available for sale$6,293,107Â $(453,997)$1,617,343Â $(26,518)$7,910,450Â $(480,515)At September 30, 2024, 2,897 fixed maturities (2023: 3,535) were in an unrealized loss position of $256 million (2023: $481 million), of which $9 million (2023: $13 million) was related to securities below investment grade or not rated.At September 30, 2024, 2,525 fixed maturities (2023: 3,212) had been in a continuous unrealized loss position for twelve months or greater and had a fair value of $4,153 million (2023: $6,293 million). The unrealized losses of $256 million (2023: $481 million) were due to non-credit factors and were expected to be recovered as the related securities approach maturity.At September 30, 2024, the Company did not intend to sell the securities in an unrealized loss position and it is more likely than not that the Company will not be required to sell these securities before the anticipated recovery of their amortized costs.18Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)4.Â Â Â Â INVESTMENTS (CONTINUED)b) Â Â Â Â Fixed Maturities, Held to MaturityThe following table provides the amortized cost and fair values of the Company's fixed maturities classified as held to maturity:AmortizedcostAllowance for expected credit lossesNet carrying valueGrossunrealizedgainsGrossunrealizedlossesFairvalueAt September 30, 2024Held to maturityCorporate debt$123,992Â $â€”Â $123,992Â $1,654Â $(6,327)$119,319Â ABS(1)379,784Â â€”Â 379,784Â 566Â (131)380,219Â Total fixed maturities, held to maturity$503,776Â $â€”Â $503,776Â $2,220Â $(6,458)$499,538Â At December 31, 2023Â Â Â Â Held to maturityCorporate debt$95,200Â $â€”Â $95,200Â $298Â $(8,827)$86,671Â ABS(1)591,096Â â€”Â 591,096Â 5Â (1,921)589,180Â Total fixed maturities, held to maturity$686,296Â $â€”Â $686,296Â $303Â $(10,748)$675,851Â (1)Asset-backed securities ("ABS") include debt tranched securities collateralized primarily by collateralized loan obligations ("CLOs").At September 30, 2024, fixed maturities, held to maturity of $504 million (2023: $686 million) were presented net of an allowance for expected credit losses of $nil (2023: $nil). The Company's ABS, held to maturity consist of CLO debt tranched securities. The Company uses a scenario-based approach to review its CLO debt portfolio and reviews subordination levels of these securities to determine their ability to absorb credit losses of the underlying collateral. If losses are forecast to be below the subordination level for a tranche held by the Company, the security is determined not to have a credit loss. At September 30, 2024, the allowance for credit losses expected to be recognized over the life of the Company's ABS, held to maturity was $nil.To estimate expected credit losses for corporate debt securities, held to maturity, the Company's projected cash flows are primarily driven by assumptions regarding the severity of loss, which is a function of the probability of default and projected recovery rates. The Company's default and recovery rates are based on credit ratings, credit analysis and macroeconomic forecasts. At September 30, 2024, the allowance for credit losses expected to be recognized over the life of the Company's corporate debt, held to maturity was $nil.Contractual MaturitiesExpected maturities may differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. ABS classified as held to maturity had a carrying value of $380 million (2023: $591Â million). Corporate debt classified as held to maturity with a net carrying value of $28 million (2023: $nil) is due between 1 year and 3 years and corporate debt classified as held to maturity with a net carrying value of $96 million (2023: $95 million) is due between 3 years and 10 years.19Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)4.Â Â Â Â INVESTMENTS (CONTINUED)c) Â Â Â Â Equity SecuritiesThe following table provides the cost and fair values of the Company's equity securities:CostGrossunrealizedgainsGrossunrealizedlossesFairvalueAt September 30, 2024Equity securitiesCommon stocks$2,843Â $76Â (418)2,501Â Preferred stocks5,843Â 341Â (100)6,084Â Exchange-traded funds188,625Â 125,072Â (473)313,224Â Bond mutual funds320,779Â 4,896Â (42,650)283,025Â Total equity securities$518,090Â $130,385Â $(43,641)$604,834Â At December 31, 2023Â Â Â Equity securitiesCommon stocks$2,843Â $101Â (398)2,546Â Preferred stocks5,496Â 218Â (113)5,601Â Exchange-traded funds182,989Â 105,858Â (1,572)287,275Â Bond mutual funds352,505Â 4,119Â (63,535)293,089Â Total equity securities$543,833Â $110,296Â $(65,618)$588,511Â d) Â Â Â Â Mortgage LoansThe following table provides details of the Company's mortgage loans, held for investment:Â Â September 30, 2024December 31, 2023Â Â Carrying value% of TotalCarrying value% of TotalMortgage loans, held for investment:Commercial$546,953Â 104Â %$616,368Â 101Â %Allowance for expected credit losses (22,024)(4Â %)(6,220)(1)%Total mortgage loans, held for investment$524,929Â 100Â %$610,148Â 100Â %The primary credit quality indicators for commercial mortgage loans are the debt service coverage ratio which compares a propertyâ€™s net operating income to amounts needed to service the principal and interest due under the loan, (generally, the lower the debt service coverage ratio, the higher the risk of experiencing a credit loss) and the loan-to-value ratio which compares the unpaid principal balance of the loan to the estimated fair value of the underlying collateral (generally, the higher the loan-to-value ratio, the higher the risk of experiencing a credit loss). The debt service coverage ratio and loan-to-value ratio, as well as the values utilized in calculating these ratios, are updated quarterly.The Company has a high quality commercial mortgage loan portfolio with a weighted average debt service coverage ratio of 1.9x (2023: 1.9x) and a weighted average loan-to-value ratio of 78% (2023: 71%). At September 30, 2024, and 2023, there were no past due amounts associated with the commercial mortgage loans held by the Company.20Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)4.Â Â Â Â INVESTMENTS (CONTINUED)On a quarterly basis the Company's exposure to commercial mortgage loans in the office sector, which represents 44% (2023: 41%) of the total mortgage loan portfolio, is evaluated for credit losses based on inputs unique to this sector. This assessment utilizes historical credit loss experience adjusted to reflect current conditions and management forecasts. Further, collateral dependent commercial mortgage loans (e.g., when the borrower is experiencing financial difficulty, including when foreclosure is reasonably possible or probable) are evaluated individually for credit losses. The allowance for expected credit losses for a collateral dependent loan is established as the excess of amortized cost over the estimated fair value of the loan's underlying collateral, less selling cost when foreclosure is probable. Accordingly, any change in estimated credit losses are recognized as a change in the allowance for expected credit losses which is recorded in net investment gains (losses).At SeptemberÂ 30, 2024, the Company's mortgage loan portfolio had an allowance for expected credit loss of $22 million (2023: $6 million).e) Â Â Â Â Other InvestmentsThe following table provides a summary of the Company's other investments, together with additional information relating to the liquidity of each category:Fair valueRedemption frequency(if currently eligible)Â Â RedemptionÂ Â Â Â noticeÂ periodÂ Â At September 30, 2024Â Â Â Â Multi-strategy funds$24,302Â 3Â %Quarterly60-90 daysDirect lending funds174,441Â 19Â %Quarterly(1)90 daysPrivate equity funds314,444Â 33Â %n/an/aReal estate funds310,130Â 33Â %Quarterly(2), Annually(3)45-90 daysCLO-Equities4,133Â â€”Â %n/an/aOther privately held investments112,284Â 12Â %n/an/aTotal other investments$939,734Â 100Â %Â At December 31, 2023Â Â Â Â Multi-strategy funds$24,619Â 3Â %Quarterly60-90 daysDirect lending funds192,270Â 20Â %Quarterly(1)90 daysPrivate equity funds301,712Â 32Â %n/an/aReal estate funds317,325Â 33Â %Quarterly(2), Annually(3)45-90 daysCLO-Equities5,300Â 1Â %n/an/aOther privately held investments108,187Â 11Â %n/an/aTotal other investments$949,413Â 100Â %Â Â Â Â Â Â Â n/a - not applicable (1) Applies to one fund with a fair value of $4 million (2023: $17 million).(2) Applies to one fund with a fair value of $54 million (2023: $66 million).(3) Applies to one fund with a fair value of $23 million (2023: $25 million).21Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)4.Â Â Â Â INVESTMENTS (CONTINUED)Two common redemption restrictions which may impact the Company's ability to redeem multi-strategy funds are gates and lockups. A gate is a suspension of redemptions which may be implemented by the general partner or investment manager of the fund in order to defer, in whole or in part, the redemption request in the event the aggregate amount of redemption requests exceeds a predetermined percentage of the fund's net assets which may otherwise hinder the general partner or investment manager's ability to liquidate holdings in an orderly fashion in order to generate the cash necessary to fund extraordinarily large redemption payouts. A lockup period is the initial amount of time an investor is contractually required to hold the security before having the ability to redeem. During the nine months ended September 30, 2024 and 2023, neither of these restrictions impacted the Company's redemption requests. At September 30, 2024, there were no multi-strategy fund holdings (2023: $nil) where the Company is still within the lockup period.Â At September 30, 2024, the Company had $28 million (2023: $28 million) of unfunded commitments as a limited partner in multi-strategy hedge funds. Once the full amount of committed capital has been called by the General Partner of each of these funds, the assets will not be fully returned until after the completion of the funds' investment term. These funds have investment terms ranging from two years to the dissolution of the underlying fund.At September 30, 2024, the Company had $259 million (2023: $192 million) of unfunded commitments as a limited partner in direct lending funds. Once the full amount of committed capital has been called by the General Partner of each of these funds, the assets will not be fully returned until the completion of the fund's investment term. These funds have investment terms ranging from four to ten years and the General Partners of certain funds have the option to extend the term by up to three years.At September 30, 2024, the Company had $117 million (2023: $145 million) of unfunded commitments as a limited partner in private equity funds. The life of the funds is subject to the dissolution of the underlying funds. The Company expects the overall holding period to be over six years.At September 30, 2024, the Company had $95 million (2023: $107 million) of unfunded commitments as a limited partner in real estate funds. These funds include an open-ended fund and funds with investment terms ranging from two years to the dissolution of the underlying fund.At September 30, 2024, the Company had $23Â million (2023: $30Â million) of unfunded commitments as a limited partner in three private company investment funds focusing on financial services technology companies with an emphasis on insurance technology companies ("private company investment funds"). Two of these funds have investment terms of 5 years and one fund has an investment term of 10 years.f) Â Â Â Â Equity Method InvestmentsDuring 2023, the Company paid $22Â million to acquire 18% of the common equity of Monarch Point Re (ISAC) Ltd. and Monarch Point Re (ISA 2023) Ltd., a collateralized reinsurance company formed under the laws of Bermuda as an incorporated segregated accounts company under the Incorporated Segregated Accounts Companies Act 2019, as amended (the "ISAC Act"). During 2024, the Company paid $12Â million to acquire 18% of the common equity of Monarch Point Re (ISA 2024) Ltd., (Monarch Point Re (ISAC) Ltd., Monarch Point Re (ISA 2023) Ltd. and Monarch Point Re (ISA 2024) Ltd., individually or collectively "Monarch Point Re").Monarch Point Re is an independent reinsurer jointly sponsored by the Company and Stone Point Credit, LLC ("Stone Point").The Company retrocedes a diversified portfolio of casualty reinsurance business to Monarch Point Re and Stone Point serves as its investment manager. As an investor, the Company expects to benefit from underwriting fees generated by Monarch Point Re and the income and capital appreciation Stone Point seeks to deliver through its investment management services. Monarch Point Re is not a Variable Interest Entity ("VIE") that is required to be included in the Company's consolidated financial statements. The Company accounts for its ownership interest in Monarch Point Re under the equity method of accounting.22Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)4.Â Â Â Â INVESTMENTS (CONTINUED)During 2016, the Company paid $108Â million including direct transaction costs to acquire 19% of the common equity of Harrington Reinsurance Holdings Limited ("Harrington"), the parent company of Harrington Re Ltd. ("Harrington Re"), an independent reinsurance company jointly sponsored by the Company and The Blackstone Group L.P. ("Blackstone"). During 2023, following a share tender offer, the Company's ownership interest in Harrington increased to 20%.Through long-term service agreements, the Company serves as Harrington Re's reinsurance underwriting manager and Blackstone serves as exclusive investment management service provider. As an investor, the Company expects to benefit from underwriting profit generated by Harrington Re and the income and capital appreciation Blackstone seeks to deliver through its investment management services. In addition, the Company has entered into an arrangement with Blackstone under which underwriting and investment related fees will be shared equally. Harrington is not a VIE that is required to be included in the Company's consolidated financial statements. The Company accounts for its ownership interest in Harrington under the equity method of accounting. The Company's proportionate share of the underlying equity in net assets resulted in a basis difference of $5Â million which represents initial transactions costs.g) Â Â Â Â Variable Interest EntitiesIn the normal course of investing activities, the Company actively manages allocations to non-controlling tranches of structured securities which are variable interests issued by VIEs. These structured securities include RMBS, CMBS and ABS.The Company also invests in limited partnerships which represent 76% of the Company's other investments. The investments in limited partnerships include multi-strategy funds, direct lending funds, private equity funds, real estate funds and CLO equity tranched securities, which are variable interests issued by VIEs (refer to NoteÂ 4(e) 'Other Investments'). The Company does not have the power to direct the activities that are most significant to the economic performance of these VIEs. Therefore, the Company is not the primary beneficiary of these VIEs. The maximum exposure to loss on these interests is limited to the amount of commitment made by the Company. The Company has not provided financial or other support to these structured securities other than the original investment.h) Â Â Â Â Net Investment IncomeNet investment income was derived from the following sources:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023Fixed maturities$163,002Â $133,006Â $456,421Â $375,659Â Other investments19,594Â 312Â 39,569Â (4,543)Equity securities3,529Â 3,050Â 9,348Â 8,495Â Mortgage loans8,175Â 8,892Â 26,412Â 26,158Â Cash and cash equivalents14,402Â 14,465Â 41,796Â 35,638Â Short-term investments3,919Â 2,195Â 11,148Â 5,984Â Gross investment income212,621Â 161,920Â 584,694Â 447,391Â Investment expenses(7,521)(7,719)(21,236)(22,589)Net investment income$205,100Â $154,201Â $563,458Â $424,802Â 23Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)4.Â Â Â Â INVESTMENTS (CONTINUED)i) Â Â Â Â Net Investment Gains (Losses)The following table provides an analysis of net investment gains (losses):Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023Gross realized investment gainsFixed maturities and short-term investments$22,649Â $4,143Â $43,232Â $27,973Â Equity securities1,667Â 8,433Â 32,292Â 9,968Â Gross realized investment gains24,316Â 12,576Â 75,524Â 37,941Â Gross realized investment lossesFixed maturities and short-term investments(22,589)(31,390)(119,108)(128,733)Equity securities(7,539)(4)(15,251)(400)Mortgage loans(4,275)â€”Â (4,275)â€”Â Gross realized investment losses(34,403)(31,394)(138,634)(129,133)(Increase) decrease in allowance for expected credit losses, fixed maturities, available for sale209Â 1,618Â 6,338Â 2,800Â (Increase) decrease in allowance for expected credit losses, mortgage loans(1,343)(541)(15,771)(4,179)Impairment losses(1)(14)(41)(178)(9,124)Change in fair value of investment derivatives(2)(870)1,692Â 153Â 218Â Net unrealized gains (losses) on equity securities44,287Â (37,024)42,065Â 3,806Â Net investment gains (losses)$32,182Â $(53,114)$(30,503)$(97,671)(1) Related to instances where the Company intends to sell securities or it is more likely than not that the Company will be required to sell securities before their anticipated recovery.(2) Refer to Note 6 'Derivative Instruments'.The following table provides a reconciliation of the beginning and ending balances of the allowance for expected credit losses on fixed maturities classified as available for sale:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023Balance at beginning of period$4,631Â $10,551Â $10,759Â $11,733Â Expected credit losses on securities where credit losses were not previously recognized325Â 21Â 604Â 4,376Â Additions (reductions) for expected credit losses on securities where credit losses were previously recognized(451)708Â (1,858)404Â Impairments of securities which the Company intends to sell or more likely than not will be required to sellâ€”Â â€”Â â€”Â â€”Â Securities sold/redeemed/matured(83)(2,347)(5,083)(7,580)Balance at end of period$4,422Â $8,933Â $4,422Â $8,933Â j)Â Â Â Â Reverse Repurchase AgreementsAt SeptemberÂ 30, 2024, the Company held $26Â million (2023: $12Â million) of reverse repurchase agreements. These loans are fully collateralized, are generally outstanding for a short period of time and are presented on a gross basis as part of cash and cash equivalents in the Company's consolidated balance sheets. The required collateral for these loans is either cash or U.S. Treasuries at a minimum rate of 102% of the loan principal. Upon maturity, the Company receives principal and interest income. The Company monitors the estimated fair value of the securities loaned and borrowed on a daily basis with additional collateral obtained as necessary throughout the duration of the transaction.24Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)5.Â Â Â Â FAIR VALUE MEASUREMENTSFair Value HierarchyFair value is defined as the price to sell an asset or transfer a liability (i.e., the "exit price") in an orderly transaction between market participants. U.S. GAAP prescribes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to quoted prices in active markets and the lowest priority to unobservable data. The level in the hierarchy within which a given fair value measurement falls is determined

based on the lowest level input that is significant to the measurement. The hierarchy is broken down into three levels as follows: â€¢Level 1 - Valuations based on unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access. â€¢Level 2 - Valuations based on quoted prices in active markets for similar assets or liabilities, quoted prices for identical assets or liabilities in inactive markets, or for which significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data. â€¢Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement. The unobservable inputs reflect the Company's judgments about assumptions that market participants might use. The availability of observable inputs can vary from financial instrument to financial instrument 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 financial instruments categorized as Level 3. In periods of market dislocation, the observability of prices and inputs may be reduced for many financial instruments. This may lead the Company to change the selection of valuation technique (from market to cash flow approach) or may cause the Company to use multiple valuation techniques to estimate the fair value of a financial instrument. This circumstance could cause an instrument to be reclassified between levels within the fair value hierarchy. Valuation TechniquesThe valuation techniques, including significant inputs and assumptions generally used to determine the fair values of the Company's financial instruments as well as the classification of the fair values of its financial instruments in the fair value hierarchy are described in detail below.Fixed MaturitiesAt each valuation date, the Company uses the market approach valuation technique to estimate the fair value of its fixed maturities portfolio, where possible. The market approach includes, but is not limited to, prices obtained from third-party pricing services for identical or comparable securities and the use of "pricing matrix models" using observable market inputs such as yield curves, credit risks and spreads, measures of volatility, and prepayment speeds. Pricing from third-party pricing services is sourced from multiple vendors, where available, and the Company maintains a vendor hierarchy by asset type based on historical pricing experience and vendor expertise. Where prices are unavailable from pricing services, the Company obtains non-binding quotes from broker-dealers who are active in the corresponding markets. The valuation techniques including significant inputs and assumptions generally used to determine the fair values of the Company's fixed maturities by asset class as well as the classifications of the fair values of these securities in the fair value hierarchy are described in detail below.25Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)5.Â Â Â Â FAIR VALUE MEASUREMENTS (CONTINUED)U.S. Government and Agency U.S. government and agency securities consist primarily of bonds issued by the U.S. Treasury and mortgage pass-through agencies such as the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation and the Government National Mortgage Association. As the fair values of U.S. Treasury securities are based on unadjusted quoted market prices in active markets, the fair values of these securities are classified as Level 1. The fair values of U.S. government agency securities are determined using the spread above the risk-free yield curve. As the yields for the risk-free yield curve and the spreads are observable market inputs, the fair values of U.S. government agency securities are classified as Level 2. Non-U.S. Government Non-U.S. government securities include bonds issued by non-U.S. governments and their agencies along with supranational organizations (collectively also known as sovereign debt securities). The fair values of these securities are based on prices obtained from international indices or valuation models that include inputs such as interest rate yield curves, cross-currency basis index spreads and country credit spreads for structures similar to the sovereign bond in terms of issuer, maturity and seniority. As the significant inputs used to price these securities are observable market inputs, the fair values of non-U.S. government securities are classified as Level 2. Corporate Debt Corporate debt securities consist primarily of investment grade debt of a wide variety of corporate issuers and industries. The fair values of these securities are generally determined using the spread above the risk-free yield curve. These spreads are generally obtained from the new issue market, secondary trading and broker-dealer quotes. As the yields for the risk-free yield curve and the spreads are observable market inputs, the fair values of corporate debt securities are generally classified as Level 2. Where pricing is unavailable from pricing services, the Company obtains non-binding quotes from broker-dealers to estimate fair value. This is generally the case when there is a low volume of trading activity and current transactions are not orderly. In this event, the fair values of these securities are classified as Level 3. Agency RMBSAgency RMBS consist of bonds issued by the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation and the Government National Mortgage Association. The fair values of these securities are priced using a mortgage pool specific model which uses daily inputs from the active to be announced market and the spread associated with each mortgage pool based on vintage. As the significant inputs used to price these securities are observable market inputs, the fair values of Agency RMBS are classified as Level 2.CMBSCMBS mainly include investment grade bonds originated by non-agencies. The fair values of these securities are determined using a pricing model which uses dealer quotes and other available trade information along with security level characteristics to determine deal specific spreads. As the significant inputs used to price these securities are observable market inputs, the fair values of CMBS are generally classified as Level 2. Where pricing is unavailable from pricing services, the Company obtains non-binding quotes from broker-dealers to estimate fair value. This is generally the case when there is a low volume of trading activity and current transactions are not orderly. In this event, the fair values of these securities are classified as Level 3.26Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)5.Â Â Â Â FAIR VALUE MEASUREMENTS (CONTINUED)Non-agency RMBSNon-agency RMBS mainly include investment grade bonds originated by non-agencies. The fair values of these securities are determined using an option adjusted spread model or other relevant models, which use inputs including available trade information or broker quotes, prepayment and default projections based on historical statistics of the underlying collateral and current market data. As the significant inputs used to price these securities are observable market inputs, the fair values of non-agency RMBS are generally classified as Level 2. Where pricing is unavailable from pricing services, the Company obtains non-binding quotes from broker-dealers to estimate fair value. This is generally the case when there is a low volume of trading activity and current transactions are not orderly. In this event, the fair values of these securities are classified as Level 3.ABS ABS mainly include investment grade bonds backed by pools of loans with a variety of underlying collateral, including auto loans, student loans, credit card receivables and collateralized loan obligations ("CLOs"), originated by a variety of financial institutions. The fair values of these securities are determined using a model which uses prepayment speeds and spreads sourced primarily from the new issue market. As the significant inputs used to price these securities are observable market inputs, the fair values of ABS are generally classified as Level 2. Where pricing is unavailable from pricing services, the Company obtains non-binding quotes from broker-dealers to estimate fair value. This is generally the case when there is a low volume of trading activity and current transactions are not orderly. In this event, the fair values of these securities are classified as Level 3.Municipals Municipals comprise revenue bonds and general obligation bonds issued by U.S. domiciled state and municipal entities. The fair values of these securities are determined using spreads obtained from the new issue market, trade prices and broker-dealers quotes. As the significant inputs used to price these securities are observable market inputs, the fair values of municipals are classified as Level 2. Equity SecuritiesEquity securities include common stocks, preferred stocks, exchange-traded funds and bond mutual funds. As the fair values of common stocks and exchange-traded funds are based on unadjusted quoted market prices in active markets, the fair values of these securities are classified as Level 1. As the significant inputs used to price preferred stocks are observable market inputs, the fair value of these securities are classified as Level 2. As bond mutual funds have daily liquidity, the fair values of these securities are classified as Level 2.Other InvestmentsThe fair value of an indirect investment in CLO-Equities is estimated using an income approach valuation technique, specifically an externally developed discounted cash flow model due to the lack of observable and relevant trades in secondary markets. As the significant inputs used to price this security are unobservable, the fair value of the indirect investment in CLO-Equities is classified as Level 3.Other privately held investments include common shares, preferred shares, convertible notes, convertible preferred shares, a variable yield security and private company investment funds. These investments are initially valued at cost, which approximates fair value. In subsequent measurement periods, the fair values of these investments are generally derived from one or a combination of valuation methodologies which consider factors including recent capital raises by the investee companies, comparable precedent transaction multiples, comparable publicly traded multiples, third-party valuations, discounted cash-flow models, and other techniques that consider the industry and development stage of each investee company. The fair value of the variable yield security is determined using an externally developed discounted cash flow model. In order to assess the reasonableness of the information received from investee companies, the Company maintains an understanding of current market conditions, historical results, and emerging trends that may impact the results of operations, financial condition or liquidity of these companies. In addition, the Company engages in regular communication with management at investee companies. As the significant inputs used to price these investments are unobservable, the fair values of other privately held investments are classified as Level 3. The fair values of private company investment funds are estimated using net asset valuations ("NAVs") as advised by external fund managers or third-party administrators.27Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)5.Â Â Â Â FAIR VALUE MEASUREMENTS (CONTINUED)Short-term InvestmentsShort-term investments primarily comprise highly liquid securities with maturities greater than three months but less than one year from the date of purchase. These securities are typically not actively traded due to their approaching maturity, therefore their amortized cost approximates fair value. The fair values of short-term investments are classified as Level 2.Derivative InstrumentsDerivative instruments include foreign exchange forward contracts that are customized to the Company's economic hedging strategies and trade in the over-the-counter derivative market. The fair values of these derivatives are determined using a market approach valuation technique based on significant observable market inputs from third-party pricing vendors, non-binding broker-dealer quotes and/or recent trading activity. As the significant inputs used to price these derivatives are observable market inputs, the fair values of these derivatives are classified as Level 2. 28Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)5.Â Â Â Â FAIR VALUE MEASUREMENTS (CONTINUED)The tables below present the financial instruments measured at fair value on a recurring basis for the periods indicated:
Quoted prices in activeÂ marketsÂ for identical assets (Level 1)Significant otherÂ observable inputs (Level 2)Significant unobservable inputs (Level 3)Fair value based on NAV practical expedientTotalÂ fair valueAt September 30, 2024AssetsFixed maturities, available for saleU.S. government and agency$2,764,921Â $45,879Â $â€”Â $â€”Â $2,810,800Â Non-U.S. governmentâ€”Â 816,631Â â€”Â â€”Â 816,631Â Corporate debtâ€”Â 5,589,735Â 133,651Â â€”Â 5,723,386Â Agency RMBSâ€”Â 1,747,063Â â€”Â â€”Â 1,747,063Â CMBSâ€”Â 810,757Â â€”Â â€”Â 810,757Â Non-agency RMBSâ€”Â 124,445Â â€”Â â€”Â 124,445Â ABSâ€”Â 1,585,102Â â€”Â â€”Â 1,585,102Â Municipalsâ€”Â 150,009Â â€”Â â€”Â 150,009Â Â 2,764,921Â 10,869,621Â 133,651Â â€”Â 13,768,193Â Equ securitiesCommon stocks2,501Â â€”Â â€”Â â€”Â 2,501Â Preferred stocks14Â 6,070Â â€”Â â€”Â 6,084Â Exchange-traded funds313,224Â â€”Â â€”Â â€”Â 313,224Â Bond mutual fundsâ€”Â 283,025Â â€”Â â€”Â 283,025Â Â 315,739Â 289,095Â â€”Â â€”Â 604,834Â Other investmentsMulti-strategy fundsâ€”Â â€”Â 24,302Â 24,302Â Direct lending fundsâ€”Â â€”Â â€”Â 174,441Â 174,441Â Private equity fundsâ€”Â â€”Â â€”Â 314,444Â 314,444Â Real estate fundsâ€”Â â€”Â â€”Â 310,130Â 310,130Â CLO-Equitiesâ€”Â â€”Â 4,133Â â€”Â 4,133Â Other privately held investmentsâ€”Â â€”Â 84,397Â 27,887Â 112,284Â â€”Â â€”Â 88,530Â 851,204Â 939,734Â Short-term investmentsâ€”Â 127,867Â â€”Â â€”Â 127,867Â Other assetsDerivative instruments (refer to Note 6)â€”Â 1,109Â â€”Â â€”Â 1,109Â Total Assets$3,080,660Â $11,287,692Â $222,181Â $851,204Â $15,441,737Â LiabilitiesDerivative instruments (refer to Note 6)$â€”Â $3,953Â $â€”Â $â€”Â $3,953Â Â Total Liabilities$â€”Â $3,953Â $â€”Â $â€”Â $3,953Â 29Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)5.Â Â Â Â FAIR VALUE MEASUREMENTS (CONTINUED)Quoted prices in activeÂ marketsÂ for identical assets (Level 1)Significant otherÂ observable inputs (Level 2)Significant unobservable inputs (Level 3)Fair value based on NAV practical expedientTotalÂ fair valueAt December 31, 2023AssetsFixed maturities, available for saleU.S. government and agency$2,989,612Â $17,916Â $â€”Â $â€”Â $3,007,528Â Non-U.S. governmentâ€”Â 723,959Â â€”Â â€”Â 723,959Â Corporate debtâ€”Â 4,338,419Â 135,753Â â€”Â 4,474,172Â Agency RMBSâ€”Â 1,634,661Â â€”Â â€”Â 1,634,661Â CMBSâ€”Â 839,696Â â€”Â â€”Â 839,696Â Non-agency RMBSâ€”Â 153,396Â â€”Â â€”Â 153,396Â ABSâ€”Â 1,242,971Â â€”Â â€”Â 1,242,971Â Municipalsâ€”Â 158,359Â â€”Â â€”Â 158,359Â Â 2,989,612Â 9,109,377Â 135,753Â â€”Â 12,234,742Â Equi securitiesCommon stocks2,546Â â€”Â â€”Â â€”Â 2,546Â Preferred stocks1Â 5,600Â â€”Â â€”Â 5,601Â Exchange-traded funds287,275Â â€”Â â€”Â â€”Â 287,275Â Bond mutual fundsâ€”Â 293,089Â â€”Â â€”Â 293,089Â Â 289,822Â 298,689Â â€”Â â€”Â 588,511Â Other investmentsMulti-strategy fundsâ€”Â â€”Â â€”Â 24,619Â 24,619Â Direct lending fundsâ€”Â â€”Â â€”Â 192,270Â 192,270Â Private equity fundsâ€”Â â€”Â â€”Â 301,712Â 301,712Â Real estate fundsâ€”Â â€”Â â€”Â 317,325Â 317,325Â CLO-Equitiesâ€”Â â€”Â 5,300Â â€”Â 5,300Â Other privately held investmentsâ€”Â â€”Â 87,289Â 20,898Â 108,187Â â€”Â â€”Â 92,589Â 856,824Â 949,413Â Short-term investmentsâ€”Â 17,216Â â€”Â â€”Â 17,216Â Other assetsDerivative instruments (refer to Note 6)â€”Â 4,424Â â€”Â â€”Â 4,424Â Total Assets$3,279,434Â $9,429,706Â $228,342Â $856,824Â $13,794,306Â LiabilitiesDerivative instruments (refer to Note 6)$â€”Â $10,165Â $â€”Â $â€”Â $10,165Â Total Liabilities$â€”Â $10,165Â $â€”Â $â€”Â $10,165Â 30Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)5.Â Â Â Â FAIR VALUE MEASUREMENTS (CONTINUED)The following table quantifies the significant unobservable inputs used in estimating fair values at September 30, 2024 of investments classified as Level 3 in the fair value hierarchy:Asset fairÂ valueValuation techniqueUnobservable inputAmount / RangeWeighted averageOther investments - CLO-Equities$4,133Â Discounted cash flowDefault rate4.5%4.5%Â Â Loss severity rate50.0%50.0%Â Â Collateral spread3.0%3.0%EstimatedÂ maturityÂ date4 years4 yearsOther investments - Other privately held investments$15,472Â Discounted cash flowDiscount rate6.3%6.3%Default rate0.5%0.5%Loss absorption yield1.0%1.0%Estimated maturity date0-1 year1 yearNote: Fixed maturities of $134Â million that are classified as Level 3 are excluded from the above table as these securities are priced using broker-dealer quotes. In addition, other privately held investments of $69Â million that are classified as Level 3 are excluded from the above table as these investments are priced using capital statements received from investee companies.Other Investments - CLO-EquitiesThe CLO-Equities market continues to be relatively inactive with only a small number of transactions being observed, particularly related to transactions involving CLO-Equities held by the Company. Accordingly, the fair value of the Company's indirect investment in CLO-Equities is determined using a discounted cash flow model prepared by an external investment manager.The default and loss severity rates are the most judgmental unobservable market inputs to the discounted cash flow model to which the valuation of the Company's indirect investment in CLO-Equities is most sensitive. A significant increase (decrease) in either of these significant inputs in isolation would result in a lower (higher) fair value estimate for the investment in CLO-Equities and, in general, a change in default rate assumptions would be accompanied by a directionally similar change in loss severity rate assumptions. Collateral spreads and estimated maturity dates are less judgmental inputs as they are based on the historical average of actual spreads and the weighted average life of the current underlying portfolios, respectively. A significant increase (decrease) in either of these significant inputs in isolation would result in a higher (lower) fair value estimate for the investment in CLO-Equities. In general, these inputs have no significant interrelationship with each other or with default and loss severity rates.On a quarterly basis, the Company's valuation process for its indirect investment in CLO-Equities includes a review of the underlying cash flows and key assumptions used in the discounted cash flow model. The above significant unobservable inputs are reviewed and updated based on information obtained from secondary markets, including information received from the managers of the Company's CLO-Equities investment. In order to assess the reasonableness of the inputs the Company uses in the discounted cash flow model, the Company maintains an understanding of current market conditions, historical results, and emerging trends that may impact future cash flows. In addition, the assumptions the Company uses in its models are updated through regular communication with industry participants and ongoing monitoring of the deals in which the Company participates. Other Investments - Other Privately Held SecuritiesOther privately held securities are initially valued at cost which approximates fair value. In subsequent measurement periods, the fair value of the variable yield security was determined using an externally developed discounted cash flow model. This model includes inputs that are specific to that investment. The inputs used in the fair value measurement include an appropriate discount rate, default rate, loss absorption rate and estimated maturity date. The selection of an appropriate discount rate is judgmental and is the most significant unobservable input used in the valuation of this investment. A significant increase (decrease) in this input in isolation could result in significantly lower (higher) fair value measurement for this investment. In order to assess the reasonableness of the inputs the Company uses in the discounted cash flow model, the Company maintains an understanding of current market conditions, historical results, as well as investee specific information that may impact future cash flows.31Table of ContentsAXIS CAPITAL

HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)5.Â Â Â Â FAIR VALUE MEASUREMENTS (CONTINUED)The following table presents changes in Level 3 for financial instruments measured at fair value on a recurring basis:OpeningbalanceTransfersintoLevel 3Transfersout ofLevel 3IncludedÂ in net income(1)IncludedinÂ OCIÂ (2)PurchasesSalesSettlements/distributionsClosingbalanceChange inunrealizedgains/(losses)Â (3)Three months ended September 30, 2024Fixed maturities, available for saleÂ Â Â Â Â Â Â Â Â Corporate debt$125,009Â $â€"Â $â€"Â $â€"Â $2,525Â $6,965Â $â€"Â (848)133,651Â $â€"Â Â 125,009Â â€"Â â€"Â â€"Â 2,525Â 6,965Â â€"Â (848)133,651Â â€"Â Other investmentsCLO-Equities4,498Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â (365)4,133Â â€"Â Other privately held investments85,288Â â€"Â â€"Â (891)â€"Â â€"Â â€"Â â€"Â 84,397Â (891)Â 89,786Â â€"Â â€"Â (891)â€"Â â€"Â â€"Â (365)88,530Â (891)Total assets$214,795Â $â€"Â $â€"Â (891)2,525Â $6,965Â $â€"Â $(1,213)$222,181Â $(891)Nine months ended September 30, 2024Fixed maturities, available for saleCorporate debt$135,753Â $â€"Â $â€"Â $(1,347)$3,547Â $19,436Â (165)(23,573)$133,651Â $â€"Â 135,753Â â€"Â â€"Â (1,347)3,547Â 19,436Â (165)(23,573)133,651Â â€"Â Other investmentsCLO-Equities5,300Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â (1,167)4,133Â â€"Â Â Other privately held investments87,289Â â€"Â (6,899)1,191Â â€"Â 7,238Â â€"Â (4,422)84,397Â 1,191Â 92,589Â â€"Â (6,899)1,191Â â€"Â 7,238Â â€"Â (5,589)88,530Â 1,191Â Total assets$228,342Â $â€"Â $(6,899)$(156)$3,547Â $26,674Â (165)(29,162)$222,181Â $1,191Â (1) Realized gains (losses) on fixed maturities and realized and unrealized gains (losses) on other assets and other liabilities included in net income are included in net investment gains (losses). Realized and unrealized gains (losses) on other investments included in net income are included in net investment income.(2) Unrealized gains (losses) on fixed maturities are included in other comprehensive income ("OCI").(3) Change in unrealized gains (losses) relating to assets and liabilities held at the reporting date.32Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)5.Â Â Â Â FAIR VALUE MEASUREMENTS (CONTINUED)OpeningbalanceTransfersintoLevel 3Transfersout ofLevel 3IncludedÂ in net income(1)IncludedinÂ OCI(2)PurchasesSalesSettlements/distributionsClosingbalanceChange inunrealizedgains/(losses)(3)Three months ended September 30, 2023Fixed maturities, available for saleCorporate debt$129,046Â $â€"Â $â€"Â (733)(1,243)$9,717Â $â€"Â $(3,319)$133,468Â $â€"Â 129,046Â â€"Â â€"Â (733)(1,243)9,717Â â€"Â (3,319)133,468Â â€"Â Other investmentsCLO-Equities4,877Â â€"Â â€"Â 333Â â€"Â â€"Â â€"Â (526)4,684Â 333Â Other privately held investments115,048Â â€"Â (25,510) (1,348)â€"Â 1,761Â â€"Â â€"Â 89,951Â (1,348)119,925Â â€"Â (25,510)(1,015)â€"Â 1,761Â â€"Â (526)94,635Â (1,015)Total assets$248,971Â $â€"Â $(25,510)$(1,748)$(1,243)$11,478Â $â€"Â $(3,845)$228,103Â $(1,015)Nine months ended September 30, 2023Fixed maturities, available for saleCorporate debt$119,104Â $â€"Â $â€"Â $(4,043)$(1,414)$34,178Â $â€"Â $(14,357)$133,468Â $â€"Â 119,104Â â€"Â â€"Â (4,043)(1,414)34,178Â â€"Â (14,357)133,468Â â€"Â Other investmentsCLO-Equities5,016Â â€"Â â€"Â 1,236Â â€"Â â€"Â â€"Â (1,568)4,684Â 1,236Â Â Other privately held investments136,158Â â€"Â (25,510) (7,242)â€"Â 21,077Â (34,532)â€"Â 89,951Â (15,324)141,174Â â€"Â (25,510)(6,006)â€"Â 21,077Â (34,532)(1,568)94,635Â (14,088)Total assets$260,278Â $â€"Â $(25,510)$(10,049)$(1,414)$55,255Â $(34,532)$(15,925)$228,103Â $(14,088)(1) Realized gains (losses) on fixed maturities and realized and unrealized gains (losses) on other assets and other liabilities included in net income are included in net investment gains (losses). Realized and unrealized gains (losses) on other investments included in net income are included in net investment income.(2) Unrealized gains (losses) on fixed maturities are included in other comprehensive income ("OCI").(3) Change in unrealized gains (losses) relating to assets and liabilities held at the reporting date.Transfers into Level 3 from Level 2There were no transfers into Level 3 from Level 2 during the three and nine months ended SeptemberÂ 30, 2024 and 2023. Transfers out of Level 3 into Level 2There were no transfers out of Level 3 into Level 2 during the three and nine months ended SeptemberÂ 30, 2024 and 2023. Other Transfers out of Level 3During the nine months ended SeptemberÂ 30, 2024, one private company investment fund included in other privately held investments in the consolidated balance sheets was transferred from Level 3 to the NAV practical expedient. During the nine months ended September 30, 2023, two early-stage venture capital funds included in other privately held investments in the consolidated balance sheets were transferred from Level 3 to the NAV practical expedient. In addition, the Company's investment in Monarch Point Re was transferred from Level 3 to Equity method investments.33Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)5.Â Â Â Â FAIR VALUE MEASUREMENTS (CONTINUED)Measuring the Fair Value of Other Investments Using Net Asset ValuationsThe fair values of multi-strategy funds, direct lending funds, private equity funds, real estate funds and private company investment funds are estimated using NAVs as advised by external fund managers or third-party administrators. For these funds, NAVs are based on the manager's or administrator's valuation of the underlying holdings in accordance with the fund's governing documents and in accordance with U.S. GAAP.For multi-strategy funds, direct lending funds, private equity funds, real estate funds and private company investment funds, valuation statements are typically released on a reporting lag. Therefore, the Company estimates the fair value of these funds by starting with the most recent fund valuations and adjusting for capital calls, redemptions, drawdowns and distributions. Return estimates are not available from the relevant fund managers for these funds, therefore the Company typically has a reporting lag in its fair value measurements of these funds. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 all funds measured at fair value using NAVs are reported generally on a one quarter lag.The Company often does not have access to financial information relating to the underlying securities held within the funds, therefore, management is unable to corroborate the fair values placed on the securities underlying the asset valuations provided by fund managers or fund administrators. In order to assess the reasonableness of the NAVs, the Company performs a number of monitoring procedures on a quarterly basis, to assess the quality of the information provided by fund managers and fund administrators. These procedures include, but are not limited to, regular review and discussion of each fund's performance with its manager, regular evaluation of fund performance against applicable benchmarks and the backtesting of the Company's fair value estimates against subsequently received NAVs. Backtesting involves comparing the Company's previously reported fair values for each fund against NAVs per audited financial statements (for year-end values) and final NAVs from fund managers and fund administrators (for interim values).The fair values of multi-strategy funds, direct lending funds, private equity funds, real estate funds and private company investment funds, are measured using the NAV practical expedient, therefore the fair values of these funds have not been categorized within the fair value hierarchy.34Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)5.Â Â Â Â FAIR VALUE MEASUREMENTS (CONTINUED)Financial Instruments Disclosed, But Not Carried, at Fair ValueThe fair value of financial instruments accounting guidance also applies to financial instruments disclosed, but not carried, at fair value, except for certain financial instruments, including insurance contracts. At SeptemberÂ 30, 2024, the carrying values of cash and cash equivalents including restricted amounts, accrued investment income, receivable for investments sold, certain other assets, payable for investments purchased and certain other liabilities approximated fair values due to their short maturities. As these financial instruments are not actively traded, their fair values are classified as Level 2. At SeptemberÂ 30, 2024, the Company's fixed maturities, held to maturity, were recorded at amortized cost with a carrying value of $504Â million (2023: $686Â million) and a fair value of $500Â million (2023: $676Â million). The fair values of these securities are determined using a model which uses prepayment speeds and spreads sourced primarily from the new issue market. As the significant inputs used to price these securities are observable market inputs, their fair values are classified as Level 2.At SeptemberÂ 30, 2024, the carrying value of mortgage loans, held for investment, approximated fair value. The fair values of mortgage loans are primarily determined by estimating expected future cash flows and discounting them using current interest rates for similar mortgage loans with similar credit risk or are determined from pricing for similar loans. As mortgage loans are not actively traded, their fair values are classified as Level 3.At SeptemberÂ 30, 2024, the Company's debt was recorded at amortized cost with a carrying value of $1,315 million (2023: $1,314 million) and a fair value of $1,276 million (2023: $1,198 million). The fair value of the Company's debt is based on prices obtained from a third-party pricing service and is determined using the spread above the risk-free yield curve. These spreads are generally obtained from the new issue market, secondary trading and broker-dealer quotes. As the yields for the risk-free yield curve and the spreads are observable market inputs, the fair value of this debt is classified as Level 2.At SeptemberÂ 30, 2024, Federal Home Loan Bank advances were recorded at amortized cost with a carrying value of $76 million (2023: $86 million) and a fair value of $76 million (2023: $86 million). As these advances are not actively traded, their fair values are classified as Level 2.35Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)6.Â Â Â Â DERIVATIVE INSTRUMENTSThe following table provides the balance sheet classifications of derivatives recorded at fair value:Â Â September 30, 2024December 31, 2023Â Â DerivativenotionalamountDerivativeassetfairvalue(1)Derivativeliabilityfairvalue(1)DerivativenotionalamountDerivativeassetfairvalue(1)Derivativeliabilityfairvalue(1)Relating to investment portfolio:Foreign exchange forward contracts$66,668Â $37Â $106Â $49,307Â $66Â $274Â Relating to underwriting portfolio:Foreign exchange forward contracts1,373,176Â 1,072Â 3,847Â 1,347,559Â 4,358Â 9,891Â Total derivatives$1,109Â $3,953Â $4,424Â $10,165Â (1)Derivative assets and derivative liabilities are classified within other assets and other liabilities in the consolidated balance sheets.The notional amounts of derivative contracts represent the basis on which amounts paid or received are calculated and are presented in the above table to quantify the volume of the Company's derivative activities. Notional amounts are not reflective of credit risk. None of the Company's derivative instruments are designated as hedges.Offsetting Assets and LiabilitiesThe Company's derivative instruments are generally traded under International Swaps and Derivatives Association master netting agreements which establish terms that apply to all transactions. In the event of a bankruptcy or other stipulated event, master netting agreements provide that individual positions be replaced with a new amount, usually referred to as the termination amount, determined by taking into account market prices and converting into a single currency. Effectively, this contractual close-out netting reduces credit exposure from gross to net exposure. The following table provides a reconciliation of gross derivative assets and liabilities to the net amounts presented in the consolidated balance sheets, with the difference being attributable to the impact of master netting agreements:September 30, 2024December 31, 2023Gross amountsGross amounts offsetNetamounts(1)Gross amountsGross amounts offsetNetamounts(1)Derivative assets$4,087Â $(2,978)$1,109Â $8,708Â $(4,284)$4,424Â Derivative liabilities$6,931Â $(2,978)$3,953Â $14,449Â $(4,284)$10,165Â (1)Net asset and liability derivatives are classified within other assets and other liabilities in the consolidated balance sheets.Refer to Note 4 'Investments' for information on reverse repurchase agreements.a) Relating to Investment PortfolioForeign Currency RiskThe Company's investment portfolio is exposed to foreign currency risk. Therefore, the fair values of its investments are partially influenced by changes in foreign exchange rates. The Company may enter into foreign exchange forward contracts to manage the effect of this foreign currency risk. These foreign currency hedging activities are not designated as specific hedges for financial reporting purposes.36Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)6.Â Â Â Â DERIVATIVE INSTRUMENTS (CONTINUED)b) Relating to Underwriting PortfolioForeign Currency RiskThe Company's insurance and reinsurance subsidiaries and branches operate in various countries. Some of its business is written in currencies other than the U.S. dollar, therefore the underwriting portfolio is exposed to significant foreign currency risk. The Company manages foreign currency risk by seeking to match its foreign-denominated net liabilities under insurance and reinsurance contracts with cash and investments that are denominated in the same currencies. The Company uses derivative instruments, specifically, forward contracts to economically hedge foreign currency exposures.The following table provides the total unrealized and realized gains (losses) recognized in net income (loss) for derivatives not designated as hedges:Â Â Consolidated statement of operations line item that includes gain (loss) recognized in net income (loss)Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023Relating to investment portfolio:Foreign exchange forward contractsNet investment gains (losses)(870)1,692Â $153Â $218Â Relating to underwriting portfolio:Foreign exchange forward contractsForeign exchange (losses) gains6,906Â (7,208)7,987Â 1,030Â Total$6,036Â $(5,516)$8,140Â $1,248Â 37Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)7.Â Â Â Â RESERVE FOR LOSSES AND LOSS EXPENSESReserve Roll-ForwardThe following table presents a reconciliation of the Company's beginning and ending gross reserve for losses and loss expenses and net reserve for unpaid losses and loss expenses:Nine months ended September 30,20242023Gross reserve for losses and loss expenses, beginning of period$16,434,018Â $15,168,863Â Less reinsurance recoverable on unpaid losses and loss expenses, beginning of period(6,323,083)(5,831,172)Net reserve for unpaid losses and loss expenses, beginning of period10,110,935Â 9,337,691Â Net incurred losses and loss expenses related to:Current year2,334,543Â 2,253,958Â Prior years(8,011)(13,118)Â 2,326,532Â 2,240,840Â Net paid losses and loss expenses related to:Current year(308,581)(272,260)Prior years(1,769,278) (1,730,640)Â (2,077,859)(2,002,900)Foreign exchange and other124,792Â (51,902)Net reserve for unpaid losses and loss expenses, end of period10,484,400Â 9,523,729Â Reinsurance recoverable on unpaid losses and loss expenses, end of period6,810,929Â 6,031,527Â Gross reserve for losses and loss expenses, end of period$17,295,329Â $15,555,256Â On September 22, 2023, the Company entered into a retrocession reinsurance agreement with a third-party reinsurer which was deemed to have met the established criteria for retroactive reinsurance accounting. At September 30, 2023, foreign exchange and other included an increase in reinsurance recoverable on unpaid losses of $76Â million related to this transaction (refer to NoteÂ 4(f) 'Equity Method Investments' and Note 5 'Fair Value Measurements').Estimates for Significant Catastrophe EventsAt SeptemberÂ 30, 2024, net reserves for losses and loss expenses included estimated amounts for numerous catastrophe events. The magnitude and complexity of losses arising from certain of these events inherently increase the level of uncertainty and, therefore, the level of management judgment involved in arriving at estimated net reserves for losses and loss expenses. These events include Hurricane Helene, Hurricane Ian, Winter Storm Elliot, June European Convective Storms, the Russia-Ukraine war and the COVID-19 pandemic. As a result, actual losses for these events may ultimately differ materially from current estimates. During the nine months ended SeptemberÂ 30, 2024, the Company recognized catastrophe and weather-related losses, net of reinsurance, of $145Â million (2023: $112Â million).38Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)7.Â Â Â Â RESERVE FOR LOSSES AND LOSS EXPENSES (CONTINUED)Prior Year Reserve DevelopmentThe Company's net prior year reserve development arises from changes to estimates of losses and loss expenses related to loss events that occurred in previous calendar years. The following table presents net prior year reserve development by segment:Â Â Three months ended September 30,Nine months ended September 30,2024202320242023Favorable (Adverse)Favorable (Adverse)Favorable (Adverse)Favorable (Adverse)Insurance$4,009Â $1,609Â $4,008Â $5,433Â Reinsurance4,003Â 1,153Â 4,003Â 7,685Â Total$8,012Â $2,762Â $8,011Â $13,118Â The following sections provide further details on net prior year reserve development by segment, line of business and accident year:Insurance Segment:Prior year reserve development by line of business was as follows:Three months ended September 30,Nine months ended September 30,2024202320242023Favorable (Adverse)Favorable (Adverse)Favorable (Adverse)Favorable (Adverse)Property$2,043Â $(10,068)$10,053Â $(4,376)Accident and health1,966Â (5,213)1,966Â (5,765)Marine and aviationâ€"Â 19,472Â (8,011)35,374Â Cyberâ€"Â 10,869Â â€"Â 19,997Â Professional linesâ€"Â (4,383)â€"Â (20,475)Credit and political riskâ€"Â 3,374Â â€"Â 16,323Â Liabilityâ€"Â (12,442)â€"Â (35,645)Total$4,009Â $1,609Â $4,008Â $5,433Â 2024For the three months ended SeptemberÂ 30, 2024, net favorable prior year reserve development of $4 million was recognized.Â 2023For the three months ended SeptemberÂ 30, 2023, the Company recognized $2 million of net favorable prior year reserve development, the principal components of which were:Â â€¢$19 million of net favorable prior year reserve development on marine and aviation business primarily due to better than expected loss emergence attributable to the marine liability and marine cargo books of business mainly related to recent accident years.â€¢$11 million of net favorable prior year reserve development on cyber business primarily due to better than expected loss emergence mainly related to the 2021 and 2022 accident years, partially offset by increases in loss estimates attributable to specific large claims related to the 2020 accident year.â€¢$12 million of net adverse prior year reserve development on liability business primarily due to increases in loss estimates attributable to specific large claims within the U.S. excess casualty general liability book of business related to the 2018 through 2021 accident years, and U.S. programs books of business mainly related to recent accident years.39Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)7.Â Â Â Â RESERVE FOR LOSSES AND LOSS EXPENSES (CONTINUED)â€¢$10 million of net adverse prior year reserve development on property business primarily due to increases in loss estimates attributable to two specific large claims within the E&S property book of business related to the 2016 and 2022 accident years.â€¢$5 million of net adverse prior year reserve development on accident and health business primarily due to reserve strengthening within the international book of business mainly related to the 2021 and 2022 accident years.2024For the nine months ended SeptemberÂ 30, 2024, net favorable prior

year reserve development of $4 million was recognized, the principal components of which were:Â â€¢$10 million of net favorable prior year reserve development on property business primarily due to better than expected loss emergence mainly related to the 2021 and 2022 accident years.â€¢$8 million of net adverse prior year reserve development on marine and aviation business primarily due to an increase in the loss estimate attributable to a specific large claim related to the 2019 accident year.2023For the nine months ended SeptemberÂ 30, 2023, the Company recognized $5 million of net favorable prior year reserve development, the principal components of which were:â€¢$35 million of net favorable prior year reserve development on marine and aviation business primarily due to better than expected loss emergence attributable to the marine cargo and aviation books of business related to recent accident years.â€¢$20 million of net favorable prior year reserve development on cyber business primarily due to better than expected loss emergence related to most accident years, partially offset by increases in loss estimates attributable to specific large claims related to the 2020 accident year.â€¢$16 million of net favorable prior year reserve development on credit and political risk business primarily due to a decrease in the loss estimate attributable to a specific large claim related to the 2020 accident year and better than expected loss emergence related to recent accident years.â€¢$36 million of net adverse prior year reserve development on liability business primarily due to reserve strengthening within the U.S. primary casualty book of business mainly related to the 2017 through 2019 accident years, and increases in loss estimates attributable to specific large claims within the U.S. excess casualty general liability book of business mainly related to the 2017 through 2021 accident years and U.S. programs book of business mainly related to recent accident years.â€¢$20 million of net adverse prior year reserve development on professional lines business primarily due to reserve strengthening within the U.S. financial institutions book of business mainly related to the 2009 and 2018 accident years, U.S. commercial management solutions book of business mainly related the 2017 through 2019 accident years, and U.S. design professional and environmental book of business mainly related to the 2019 accident year.â€¢$6 million of net adverse prior year reserve development on accident and health business primarily due to reserve strengthening within the international book of business mainly related to the 2021 and 2022 accident years.40Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)7.Â Â Â Â RESERVE FOR LOSSES AND LOSS EXPENSES (CONTINUED)Reinsurance Segment:Prior year reserve development by line of business was as follows:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023Favorable(Adverse)Favorable(Adverse)Favorable(Adverse)Favorable(Adverse)Accident and health$â€”Â $5,842Â $â€”Â $20,115Â Agricultureâ€”Â 729Â â€”Â 14,741Â Marine and aviationâ€”Â 3,576Â â€”Â 8,523Â Professional linesâ€”Â (9,044)â€”Â (22,772)Credit and surety4,003Â 9,625Â 4,003Â 8,498Â Motorâ€”Â (1,302)â€”Â (23,248)Liabilityâ€”Â (15,222)â€”Â (55,092)Run-off linesCatastropheâ€”Â 1,436Â â€”Â 39,982Â Propertyâ€”Â 3,421Â â€”Â 12,568Â Engineeringâ€”Â 2,092Â â€”Â 4,370Â Total run-off linesâ€”Â 6,949Â â€”Â 56,920Â Total$4,003Â $1,153Â $4,003Â $7,685Â 2024For the three months ended SeptemberÂ 30, 2024, net favorable prior year reserve development of $4 million was recognized.2023For the three months ended SeptemberÂ 30, 2023, the Company recognized $1 million of net favorable prior year reserve development, the principal components of which were:â€¢$10 million of net favorable development on credit and surety business primarily due to better than expected loss emergence attributable to the international credit and mortgage books of business mainly related to recent accident years.â€¢$6 million of net favorable development on accident and health business primarily due to better than expected loss emergence mainly related to the 2022 accident year.â€¢$15 million of net adverse development on liability business primarily due to reserve strengthening within the U.S. books of business related to several accident years, partially offset by a decrease in the loss estimate attributable to a specific large claim within the international book of business related to the 2010 accident year.â€¢$9 million of net adverse development on professional lines business primarily due to reserve strengthening within the U.S. proportional book of business mainly related to the 2017 through 2019 accident years, and reserve strengthening attributable to two cedants within the U.S. proportional book of business related to 2019 and older accident years.41Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)7.Â Â Â Â RESERVE FOR LOSSES AND LOSS EXPENSES (CONTINUED)2024For the nine months ended SeptemberÂ 30, 2024, net favorable prior year reserve development of $4 million was recognized.Â 2023For the nine months ended SeptemberÂ 30, 2023, the Company recognized $8 million of net favorable prior year reserve development, the principal components of which were:â€¢$20 million of net favorable prior year development on accident and health business primarily due to better than expected loss emergence mainly related to the 2022 accident year.â€¢$15 million of net favorable prior year development on agriculture business primarily due to better than expected loss emergence mainly related to the 2022 accident year.â€¢$9 million of net favorable prior year development on marine and aviation business primarily due to better than expected loss emergence mainly related to the 2021 and 2022 accident years.â€¢$8 million of net favorable prior year development on credit and surety business primarily due to better than expected loss emergence attributable to international credit and mortgage books of business mainly related to the 2021 and 2022 accident years.â€¢$55 million of net adverse prior year development on liability business primarily due to reserve strengthening within the U.S. proportional, non-proportional and multiline books of business related to several accident years, partially offset by a decrease in the loss estimate attributable to a specific large claim within the international book of business related to the 2010 accident year.â€¢$23 million of net adverse prior year development on motor business primarily due to reserve strengthening to reflect increased estimates of future loss trend due to inflation and reserve strengthening attributable to the proportional book of business mainly related to the 2018 through 2022 accident years.â€¢$23 million of net adverse prior year reserve development on professional lines business primarily due to reserve strengthening within the U.S. proportional book of business mainly related to the 2015 through 2018 accident years, and reserve strengthening attributable to two cedants within the U.S. proportional book of business related to 2019 and older accident years.Run-off linesâ€¢$40 million of net favorable prior year development on catastrophe business primarily due to better than expected loss emergence.â€¢$13 million of net favorable prior year development on property business primarily due to better than expected loss emergence mainly related to catastrophe events.42Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)8.Â Â Â Â EARNINGS PER COMMON SHAREThe following table presents a comparison of earnings per common share and earnings per diluted common share:Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023Earnings per common shareNet income$180,728Â $188,098Â $788,153Â $518,870Â Less: Preferred share dividends7,563Â 7,563Â 22,688Â 22,688Â Net income available to common shareholders$173,165Â $180,535Â $765,465Â $496,182Â Weighted average common shares outstanding83,936Â 85,223Â 84,428Â 85,099Â Earnings per common share$2.06Â $2.12Â $9.07Â $5.83Â Earnings per diluted common shareNet income available to common shareholders$173,165Â $180,535Â $765,465Â $496,182Â Weighted average common shares outstanding 83,936Â 85,223Â 84,428Â 85,099Â Â Â Â Â Share-based compensation plans1,064Â 885Â 910Â 828Â Weighted average diluted common shares outstanding85,000Â 86,108Â 85,338Â 85,927Â Earnings per diluted common share$2.04Â $2.10Â $8.97Â $5.77Â Weighted average anti-dilutive shares excluded from the dilutive computation6Â 58Â 253Â 533Â Â Â Â Â 9.Â Â Â Â SHARE-BASED COMPENSATIONPerformance Restricted Stock UnitsPerformance Restricted Stock Units granted in 2024 with a market conditionCertain share-settled performance restricted stock units granted in 2024 include a market condition which is the Companyâ€™s total shareholder return relative to its peer group ("Relative TSR") over the performance period. Relative TSR is calculated in accordance with the terms of the applicable award agreement. If performance goals are achieved, these awards will cliff vest at the end of a three-year performance period within a range of 0% to 200% of target. Performance Restricted Stock Units granted in 2024 with a performance conditionCertain share-settled performance restricted stock units granted in 2024 include a performance condition which is the Companyâ€™s average annual growth in book value per diluted common share, plus accumulated dividends over the performance period, adjusted to exclude unrealized investment gains (losses) recognized in accumulated other comprehensive income (loss), and share repurchases during the performance period ("Adjusted DBVPS"). Adjusted DBVPS is calculated in accordance with the terms of the applicable award agreement. If performance goals are achieved, these awards will cliff vest at the end of a three-year performance period within a range of 0% to 200% of target. 43Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)9.Â Â Â Â SHARE-BASED COMPENSATION (CONTINUED)Valuation assumptionsPerformance Restricted Stock Units granted in 2024 and 2023 with a market conditionThe fair value of these performance restricted stock units was measured on the grant date using a Monte Carlo simulation model.The following table provides details of the significant inputs used in the Monte Carlo simulation model:Nine months ended September 30,20242023 (1)2023 (2)2023 (3)Expected volatility 26.00%36.24%29.30%30.05%Expected term (in years)3.03.01.03.0Expected dividend yieldn/an/an/an/aRisk-free interest rate4.06%3.79%4.61%3.39%n/a - not applicable (1) Performance restricted stock units granted in the ordinary course of business(2) Performance restricted stock units granted in the three months ended March 31, 2023 in relation to senior leadership transition(3) Performance restricted stock units granted in the three months ended June 30, 2023 in relation to senior leadership transitionBeginning share price, Ending share price and Expected termPerformance restricted stock units granted in 2024The beginning share price for awards was based on the average closing share price over the 30 trading days preceding and including the start of the performance period. The ending share price was based on the average projected closing share price over the 30 trading days preceding and including the end of the performance period. Performance for these awards is measured from January 1, 2024 to December 31, 2026.Performance restricted stock units granted in 2023 and performance restricted stock units granted in the three months ended March 31, 2023 in relation to senior leadership transitionThe beginning share price for awards was based on the average closing share price over the 10 trading days preceding and including the start of the performance period. The ending share price was based on the projected average closing share price over the 10 trading days preceding and including the end of the performance period. Performance for awards granted in 2023 is generally measured from January 1, 2023 to December 31, 2025, with performance for awards granted to one senior leader being measured from January 1, 2023 to December 31, 2023.Performance restricted stock units granted in 2023 in the three months ended June 30, 2023 in relation to senior leadership transitionThe beginning share price for awards was based on the average closing share price over the 30 trading days preceding and including the start of the performance period. The ending share price of the awards was based on the average closing share price over the 30 trading days preceding and including the end of the performance period. Performance for awards being measured from May 4, 2023 to May 4, 202644Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)9.Â Â Â Â SHARE-BASED COMPENSATION (CONTINUED)Expected volatilityThe expected volatility is estimated based on the Company's historical share price volatility.Expected dividend yieldThe expected dividend yield is not applicable to the performance restricted stock units as dividends are paid at the end of the vesting period and do not affect the value of the performance restricted stock units.Risk-free interest rateThe risk-free rate is estimated based on the yield on a U.S. treasury zero-coupon bond issued with a remaining term equal to the vesting period of the performance restricted stock units.Compensation expense associated with performance restricted stock units granted in 2024 and 2023 is determined on the grant date based on the fair value calculated by the Monte Carlo simulation model, and is recognized on a straight-line basis over the requisite service period. During the three months ended March 31, 2023, the transition in our senior leadership resulted in a modification of the previously existing vesting terms of the outstanding restricted stock units and performance restricted stock units granted in 2022 and earlier of one senior leader, and a modification of the performance period of that leader's performance restricted stock units granted in 2022. The modifications did not result in incremental compensation expense.Performance Restricted Stock Units granted in 2024 with a performance conditionThe fair value of these performance restricted stock units was determined based on the closing price of the Company's common shares on the grant date, and compensation expense is recognized on a straight-line basis over the requisite service period, and is subject to periodic adjustment based on the achievement of established performance criteria during the performance period. The following table provides an activity summary of the Company's share-settled restricted stock units for the nine months ended September 30, 2024:Share-Settled Performance Restricted Stock UnitsShare-Settled Service Restricted Stock UnitsNumberÂ ofrestrictedstock unitsWeightedÂ averagegrantÂ datefairÂ valueNumberÂ ofrestrictedstock unitsWeighted Â averagegrantÂ datefairÂ valueNon-vested restricted stock units - beginning of period144Â $65.69Â 1,855Â $55.21Â Â Â Â Â Â Granted104Â 65.77Â 728Â 59.79Â Â Â Â Â Â Vestedâ€”Â â€”Â (732)54.70Â Â Â Â Â Â Forfeited(1)65.78Â (161)56.49Â Non-vested restricted stock units - end of period247Â $65.73Â 1,690Â $57.32Â The following table provides additional information related to share-based compensation:Nine months ended September 30,20242023Share-based compensation expense$33,441Â $43,516Â Tax benefits associated with share-based compensation expense$6,274Â $6,640Â Fair value of restricted stock units vested(1)$44,710Â $54,654Â Unrecognized share-based compensation expense$70,073Â $76,871Â Expected weighted average period associated with the recognition of unrecognized share-based compensation expense2.5 years2.5 years(1) Fair value is based on the closing price of the Company's common shares on the vest date.45Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) 10.Â Â Â Â SHAREHOLDERS' EQUITYThe following table presents changes in common shares issued and outstanding:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023Shares issued, balance at beginning of period176,580Â 176,580Â 176,580Â 176,580Â Shares issuedâ€”Â â€”Â â€”Â â€”Â Total shares issued at end of period176,580Â 176,580Â 176,580Â 176,580Â Treasury shares, balance at beginning of period(92,401)(91,364)(91,294)(91,912)Shares repurchased(542)(7)(2,368)(289)Shares reissued 12Â 19Â 731Â 849Â Total treasury shares at end of period(92,931)(91,352)(92,931)(91,352)Total shares outstanding83,649Â 85,228Â 83,649Â 85,228Â Treasury SharesAt June 30, 2024, authorization under the Company's share repurchase program approved in December 2023 was exhausted.On May 16, 2024, the Company's Board of Directors approved a new share repurchase program for up to $300Â million of the Company's common shares. The new share repurchase program is open-ended, allowing the Company to repurchase its shares from time to time in the open market or privately negotiated transactions, depending on market conditions.The following table presents common shares repurchased from shares held in Treasury:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023In the open market:(1)Total shares537Â â€”Â 2,125Â â€”Â Total cost$39,918Â $â€”Â $139,886Â $â€”Â Average price per share(2)$74.26Â $â€”Â $65.82Â $â€”Â From employees:(3)Total shares5Â 7Â 243Â 289Â Total cost$387Â $373Â $14,943Â $17,424Â Average price per share(2)$77.65Â $54.80Â $61.49Â $60.19Â Total shares repurchased:Total shares542Â 7Â 2,368Â 289Â Total cost$40,305Â $373Â $154,829Â $17,424Â Average price per share(2)$74.29Â $54.80Â $65.38Â $60.19Â (1) Shares are repurchased pursuant to the Company's Board-authorized share repurchase programs.(2) Calculated using whole numbers.(3) Â Shares are repurchased from employees to satisfy personal withholding tax liabilities that arise on the vesting of share-settled restricted stock units.46Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)10.Â Â Â Â SHAREHOLDERS' EQUITY (CONTINUED)Dividends The following table presents dividends declared and paid related to the Company's common and preferred shares: Per share dataDividends declaredDividends paid in period of declarationDividends paid in period following declarationThree months ended September 30, 2024Â Â Â Common shares$0.44Â $â€”Â $0.44Â Â Â Â Â Series E preferred shares$34.38Â $â€”Â $34.38Â Three months ended September 30, 2023Â Â Â Common shares$0.44Â $â€”Â $0.44Â Â Â Â Â Series E preferred shares$34.38Â $â€”Â $34.38Â Nine months ended September 30, 2024Â Â Â Â Common shares$1.32Â $0.88Â $0.44Â Â Â Â Â Series E preferred shares$103.13Â $68.75Â $34.38Â Nine months ended September 30, 2023Â Â Â Common shares$1.32Â $0.88Â $0.44Â Â Â Â Â Series E preferred shares$103.13Â $68.75Â $34.38Â 11.Â Â Â Â DEBT AND FINANCING ARRANGEMENTSLoan Advances made to a Third Party ReinsurerAt September 30, 2024, loan advances of $68Â million (2023: $82Â million) were repaid and were treated as a non-cash activity in the consolidated statement of cash flows. The loan balance receivable at September 30, 2024, of $12Â million (2023: $80Â million) is included in loan advances made in the consolidated balance sheets. At DecemberÂ 31, 2023, the Company had committed to advance a further $26Â million to the third party reinsurer. During 2024, the third party reinsurer advised the Company that this advance was no longer required. Letter of Credit FacilityOn March 26, 2024, the $500Â million Facility was amended to reduce the committed utilization capacity available under the Facility to $300Â million, enter into an uncommitted secured letter of credit facility with Citibank Europe plc, extend the tenors of issuable letters of credit to March 31, 2026 and make certain updates to the facility's collateral and fee arrangements. 12. Â Â Â Â FEDERAL HOME LOAN BANK ADVANCESThe Company's subsidiaries, AXIS Insurance Company and AXIS Surplus Insurance Company, are members of the Federal Home Loan Bank of Chicago ("FHLB"). At September 30, 2024, the companies had admitted assets of approximately $3Â billion (2023: $3Â billion) which provides borrowing capacity of up to approximately $787Â million (2023: $759Â million). At September 30, 2024, the Company had borrowings under the FHLB program of $76Â million (2023: $86Â million). On September 11, 2024, the Company repaid borrowings under the FHLB program of $10Â million, at their stated maturity. The FHLB advances have maturities in 2024 and 2025 and interest payable at interest rates between 5.1% and 5.5% (2023: interest rates between 5.5% and 5.7%). The Company incurred interest expense of $1Â million (2023: $1Â million) for the three months ended SeptemberÂ 30, 2024 and $3Â million (2023: $3Â million) for the nine months ended SeptemberÂ 30, 2024. The borrowings under the FHLB program are secured by investments with a fair value of $83Â million (2023: $95Â million). 47Table of

ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) 13.Â Â Â Â COMMITMENTS AND CONTINGENCIESLegal ProceedingsFrom time to time, the Company is subject to routine legal proceedings, including arbitrations, arising in the ordinary course of business. These legal proceedings generally relate to claims asserted by or against the Company in the ordinary course of its insurance or reinsurance operations. Estimated amounts payable related to these proceedings are included in the reserve for losses and loss expenses in the Company's consolidated balance sheets. The Company is not party to any material legal proceedings arising outside the ordinary course of business.InvestmentsRefer to Note 4 - 'Investments' for information on the Company's unfunded investment commitments related to the Company's other investment portfolio.48Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)14.Â Â Â Â OTHER COMPREHENSIVE INCOME (LOSS)The following table presents the tax effects allocated to each component of other comprehensive income (loss):20242023Before tax amountIncome tax (expense) benefitNet of tax amountBefore tax amountIncome tax (expense) benefitNet of tax amountThree months ended September 30,Available for sale investments:Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has not been recognized $379,332Â $(68,820)$310,512Â $(178,537)$22,486Â $(156,051)Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has been recognized 768Â (41)727Â (5,647)700Â (4,947)Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss)5,109Â (688)4,421Â 26,241Â (3,223)23,018Â Unrealized gains (losses) arising during the period, net of reclassification adjustment385,209Â (69,549)315,660Â (157,943)19,963Â (137,980)Foreign currency translation adjustment2,570Â â€”Â 2,570Â (6,950)â€”Â (6,950)Total other comprehensive income (loss), net of tax$387,779Â $(69,549)$318,230Â $(164,893)$19,963Â $(144,930)Nine months ended September 30,Available for sale investments:Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has not been recognized$264,873Â $(49,918)$214,955Â $(126,805)$17,210Â $(109,595)Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has been recognized122Â (2)120Â (1,622)(8)(1,630)Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss)89,483Â (7,276)82,207Â 110,518Â (10,130)100,388Â Unrealized gains (losses) arising during the period, net of reclassification adjustment354,478Â (57,196)297,282Â (17,909)7,072Â (10,837)Foreign currency translation adjustment(8,184)â€”Â (8,184)(4,302)â€”Â (4,302)Total other comprehensive income (loss), net of tax$346,294Â $(57,196)$289,098Â $(22,211)$7,072Â $(15,139)The following table presents details of amounts reclassified from accumulated other comprehensive income (loss) ("AOCI") to net income (loss):Amount reclassified from AOCI(1)AOCI ComponentsConsolidated statement of operations line item that includes reclassification adjustmentThree months ended September 30,Nine months ended September 30,20242023202420232024Unrealized gains (losses) on available for sale investmentsOther realized gains (losses) $(5,095)$(26,200)$(89,305)$(101,394)Impairment losses(14)(41)(178)(9,124)Total before tax(5,109)(26,241)(89,483)(110,518)Income tax (expense) benefit688Â 3,223Â 7,276Â 10,130Â Net of tax$(4,421)$(23,018)$(82,207)$(100,388)(1)Â Â Â Â Â Amounts in parentheses are charges to net income (loss).49Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)15.Â Â Â Â RELATED PARTY TRANSACTIONSDuring 2024, the Company invested an additional $12Â million in Monarch Point Re (refer to Note 4 'Investments'), a collateralized reinsurer which is jointly sponsored by the Company and Stone Point.Loan to Monarch Point ReDuring 2024, the Company advanced $215Â million (2023: $297Â million) to Monarch Point Re. These loans will be repaid in a manner consistent with the timing of amounts due to Monarch Point Re under retrocession agreements. At SeptemberÂ 30, 2024, an amount of $169Â million (2023: $72Â million) was repaid and was treated as a non-cash activity in the consolidated statement of cash flows. These loans are expected to be repaid in full by November 15, 2025. The loan balance receivable at SeptemberÂ 30, 2024 of $272Â million (2023: $225Â million) is included in loan advances made in the consolidated balance sheets. At SeptemberÂ 30, 2024, the Company had committed to advance a further $38Â million (2023: $16Â million) to Monarch Point Re.Interest on this loan is payable for this period at an interest rate of 5.3% (2023: interest rates between 5.7% and 5.9%) Interest related to this loan of $9Â million (2023: $9Â million) was received in advance and is included in other liabilities in the consolidated balance sheets.Harrington ReDuring 2018, the Company entered into a quota share retrocessional agreement with Harrington Re which was deemed to have met the established criteria for retroactive reinsurance accounting. During 2024, the Company entered into a reinsurer novation and replacement agreement with Harrington Re and a third party reinsurer with respect to this quota share retrocession contract.16.Â Â Â Â REORGANIZATION EXPENSESFor the three and nine months ended September 30, 2024, reorganization expenses were $nil and $26Â million, respectively, primarily related to severance costs attributable to the Company's "How We Work" program which is focused on simplifying the Companyâ€™s operating structure.For the three and nine months ended September 30, 2023, reorganization expenses were $29Â million primarily related to impairments of computer software assets and severance costs attributable to the Company's "How We Work" program which is focused on simplifying the Companyâ€™s operating structure. 50Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)17.Â Â Â Â INCOME TAXESOn December 27, 2023, the Government of Bermuda enacted the Corporate Income Tax Act 2023 (the "Act") which will apply a corporate income tax of 15% for fiscal years beginning on or after January 1, 2025. The Act includes a provision referred to as the economic transition adjustment, which is intended to provide a fair and equitable transition into the tax regime. Pursuant to the Act and subsequently issued guidance, the Company recorded a net deferred tax asset of $nil and $163 million for the three and nine months ended September 30, 2024 which it expects to utilize mainly over a 10-year period. The Company expects to incur increased taxes in Bermuda beginning in 2025.The following tables provide an analysis of income tax expense (benefit):Three months ended September 30,20242023Current income tax expense (benefit)U.S.$25,451Â $17,879Â Europe9,558Â (1,105)Bermuda2,486Â 92Â Deferred income tax expense (benefit)U.S.4,380Â (4,209)Europe6,047Â 11,967Â Bermudaâ€”Â â€”Â Total income tax expense (benefit)$47,922Â $24,624Â Nine months ended September 30,20242023Current income tax expense (benefit)U.S.$76,744Â $52,262Â Europe19,488Â 7,415Â Bermuda2,486Â 291Â Deferred income tax expense (benefit)U.S.2,120Â (14,854)Europe25,682Â 22,964Â Bermuda(162,705)â€”Â Total income tax expense (benefit)$(36,185)$68,078Â 51Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)17.Â Â Â Â INCOME TAXES (CONTINUED)The following tables present the distribution of income before income taxes between domestic and foreign jurisdictions and a reconciliation of the actual income tax rate to the amount computed by applying the effective tax rate of 0% under Bermuda law to income before income taxes:Three months ended September 30,20242023Income before income taxesBermuda (domestic)$6,695$98,388Foreign221,955114,334Â Total income before income taxes$228,650$212,722Reconciliation of effective tax rate (% of income before income taxes)Expected tax rate0.0Â %0.0Â %Foreign taxes at local expected rates:U.S.12.7Â %6.7Â %Europe7.3Â %5.1Â %Valuation allowance(2.8Â %)(3.5Â %)Bermuda Economic Transition Adjustment0.0Â %0.0Â %Other3.8Â %3.3Â %Actual tax rate21.0Â %11.6Â %Nine months ended September 30,20242023Income before income taxesBermuda (domestic)$154,014$262,770Foreign597,954324,178Â Total income before income taxes$751,968$586,948Reconciliation of effective tax rate (% of income before income taxes)Expected tax rate0.0Â %0.0Â %Foreign taxes at local expected rates:U.S.10.4Â %6.4Â %Europe6.0Â %5.2Â %Valuation allowance(1.2Â %)(1.8Â %)Bermuda Economic Transition Adjustment(21.6Â %)0.0Â %Other1.6Â %1.8Â %Actual tax rate(4.8Â %)11.6Â %52Table of ContentsAXIS CAPITAL HOLDINGS LIMITEDNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)18.Â Â Â Â SUBSEQUENT EVENTSIn October 2024, Hurricane Milton made landfall on the west coast of Florida. The Company's preliminary pre-tax net loss estimate for this event is in the range of $50Â million to $100Â million. The impact of this event will be recognized by the Company in the three months ended December 31, 2024.The Company's loss estimate is based on a top down estimate using various methods and data including industry insured loss estimates, market share analyses and catastrophe modeling analyses, where appropriate.Due to the nature of this event, including the complexity of loss assessment, factors contributing to the losses and the preliminary nature of the information available to prepare this estimate, actual net losses for this event may be materially different from the Companyâ€™s current estimate.53Table of ContentsITEM 2. Â Â Â Â MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following is a discussion and analysis of our results of operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023 and our financial condition at SeptemberÂ 30, 2024 and December 31, 2023. This should be read in conjunction with ItemÂ 1 'Consolidated Financial Statements' of this report and our Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations included in our Annual Report on Form 10-K for the year ended December 31, 2023. Unless otherwise noted, tabular dollars are in thousands, except per share amounts. Amounts in tables may not reconcile due to rounding differences.Â Â PageÂ Â Third Quarter 2024 Financial Highlights55Overview56Consolidated Results of Operations58Results by Segment:i) Insurance Segment60ii) Reinsurance Segment65Net Investment Income and Net Investment Gains (Losses)71Other Expenses (Revenues), Net74Financial Measures76Non-GAAP Financial Measures Reconciliation78Cash and Investments82Liquidity and Capital Resources85Critical Accounting Estimates87Recent Accounting Pronouncements8754Table of ContentsTHIRD QUARTER 2024 FINANCIAL HIGHLIGHTSThird Quarter 2024 Consolidated Results of OperationsÂ â€¢Net income available to common shareholders of $173 million, or $2.06 per common share, and $2.04 per diluted common shareâ€¢Operating income(1) of $230 million, or $2.71 per diluted common share(1) â€¢Gross premiums written of $1.9 billion â€¢Net premiums written of $1.2 billionâ€¢Net premiums earned of $1.4 billion â€¢Pre-tax catastrophe and weather-related losses, net of reinsurance, of $78 million ($64 million, after-tax), (Insurance: $71 million; Reinsurance: $7 million), or 5.8 points, including $43 million, 3.2 points attributable to Hurricane Helene and Hurricane Beryl, and $2 million, or 0.2 points attributable to the Red Sea Conflictâ€¢Net favorable prior year reserve development of $8 million (Insurance: $4 million; Reinsurance: $4 million)â€¢Underwriting income(2) of $135 million and combined ratio of 93.1% â€¢Net investment income of $205 millionâ€¢Net investment gains of $32 million â€¢Foreign exchange losses of $92 million Third Quarter 2024 Consolidated Financial ConditionÂ â€¢Total cash and investments of $18.1 billion; fixed maturities, short-term investments, and cash and cash equivalents comprise 88% of total cash and investments and have an average credit rating of AA-â€¢Total assets of $32.7 billion â€¢Reserve for losses and loss expenses of $17.3 billion and reinsurance recoverable on unpaid and paid losses and loss expenses of $7.3 billion â€¢Debt of $1.3 billion and debt to total capital ratio(3) of 17.8% â€¢Total common shares repurchased were 542,000 shares for a total of $40 million, including $40 million repurchased pursuant to our Board-authorized share repurchase program and $0.4 million from employees to satisfy personal withholding tax liabilities that arise on the vesting of share-settled restricted stock units â€¢Common shareholdersâ€™ equity of $5.5 billion; book value per diluted common share of $64.65(1)Operating income (loss) and operating income (loss) per diluted common share are non-GAAP financial measures as defined in Item 10(e) of SEC Regulation S-K. The reconciliations to the most comparable GAAP financial measures, net income (loss) available (attributable) to common shareholders and earnings (loss) per diluted common share, respectively, and a discussion of the rationale for the presentation of these items are provided in 'Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Non-GAAP Financial Measures Reconciliation'. (2)Consolidated underwriting income (loss) is a non-GAAP financial measure as defined in Item 10(e) of SEC Regulation S-K. The reconciliation to the most comparable GAAP financial measure, net income (loss), is presented in 'Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Consolidated Results of Operations', and a discussion of the rationale for its presentation is provided in 'Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Non-GAAP Financial Measures Reconciliation'.Â Â Â Â Â (3)The debt to total capital ratio is calculated by dividing debt by total capital. Total capital represents the sum of total shareholdersâ€™ equity and debt.55Table of ContentsOVERVIEWBusiness OverviewAXIS Capital, through its operating subsidiaries, is a global specialty underwriter and provider of insurance and reinsurance solutions with operations in Bermuda, the U.S., Europe, Singapore and Canada. Our underwriting operations are organized around our global underwriting platforms, AXIS Insurance and AXIS Re.We provide our clients and distribution partners with a broad range of risk transfer products and services, and strong capacity, backed by excellent financial strength. We manage our portfolio holistically, aiming to construct the optimum portfolio of risks, consistent with our risk appetite and the development of our franchise. We nurture an ethical, entrepreneurial, disciplined and diverse culture that promotes outstanding client service, intelligent risk taking, operating efficiency, corporate citizenship and the achievement of superior risk-adjusted returns for our shareholders. We believe that the achievement of our objectives will position us as a global leader in specialty risks. The execution of our business strategy for the first nine months of 2024 included the following:â€¢growing in a number of attractive specialty insurance and reinsurance markets including U.S. excess and surplus lines and Lloyd's specialty insurance business;â€¢re-balancing our portfolio towards less volatile lines of business, that carry attractive returns while deploying capital within risk limit tolerance, diversification criteria and risk management strategy;â€¢investing in attractive growth markets and advancing capabilities to address more transactional specialist business targeting the lower middle market with our key distribution partners;â€¢leveraging our global platform to introduce our products and services to new regions including the expansion of our London specialty lines to North America markets;â€¢continuing the implementation of a more focused distribution strategy while building mutually beneficial relationships with clients and partners;â€¢improving the effectiveness and efficiency of our operating platforms and processes through our "How We Work" program;â€¢investing in data and technology capabilities, and tools to empower our underwriters and enhance the service that we provide to our customers; â€¢utilizing reinsurance markets and third-party capital relationships;â€¢fostering a positive workplace environment that enables us to attract, retain and develop top talent; andâ€¢growing our corporate citizenship program to give back to our communities and help contribute to a more sustainable future.56Table of ContentsOutlookWe are committed to advancing AXIS as a specialty underwriting leader that delivers consistent, profitable growth. We believe our market positioning, diversified book of business, specialty underwriting acumen, global platform, claims management capabilities, and deep distribution relationships, supported by a conservative and well performing investment portfolio, provides opportunity for continued and increased profitability.Overall, the current property and casualty market trends continue to be favorable for specialty insurance and reinsurance carriers. We anticipate market rate change to continue to exceed loss cost trends across the casualty classes but do expect to experience moderate rate erosion in the first party as well as financial lines sectors. Following multiple years of rate increases outpacing loss cost trends across the specialty sector, pricing has moderated in these distinct areas due to the emergence of new capital creating an increase in available capacity. We will continue to lean into sectors, and sub sectors, where premium adequacy metrics remain strong and where we see market dislocations creating opportunity for additional profitable growth. The wholesale channel continues to experience growth due to market dislocations in the admitted market. We anticipate this continuing throughout 2024 with market opportunities arising predominantly in Specialty and Excess and Surplus lines. We continue to pursue targeted growth opportunities by employing a disciplined underwriting appetite and strategy.Pricing momentum in non-proportional reinsurance continues to be strong while our proportional reinsurance business is benefiting from rate increases in the underlying business. We expect these market conditions to persist in the near term. We continue to focus on underwriting discipline to drive targeted profitable growth among the specialty and casualty reinsurance lines that we offer.Across the business, we will continue to pursue targeted growth opportunities by employing a disciplined underwriting strategy and appetite. Where prices continue to deliver adequate profitability, we will look to grow within our risk and volatility guidelines. With a strengthened book of business, and an expanding footprint in specialty markets experiencing favorable conditions, we believe AXIS is well positioned to drive profitable growth within the current environment.Recent Developments AXIS Syndicate 2050On February 15, 2024, Lloyd's granted AXIS Energy Transition Syndicate 2050 ("AXIS Syndicate 2050") permission to underwrite and on April 1, 2024, AXIS Syndicate 2050, which is dedicated to providing capacity for new energy projects with a critical role in supporting the transition to net zero, commenced underwriting. AXIS Corporate Capital UK II Limited is the sole corporate member of AXIS Syndicate 2050. AXIS Managing Agency operates as managing agent for AXIS Syndicate 2050.How We Work ProgramReorganization expenses of $nil and $26Â million for the three and nine months ended September 30, 2024, respectively, primarily related to severance costs attributable to our "How We Work" program which is focused on simplifying the operating structure. Bermuda Corporate Income Tax Act 2023On December 27, 2023, the Government of Bermuda enacted the Corporate Income Tax Act 2023 (the "Act") which will apply a corporate income tax of 15% for fiscal years beginning on or after January 1, 2025. The Act includes a provision referred to as the economic transition adjustment, which is intended to provide a fair and equitable transition into the tax regime. Pursuant to the Act and subsequently issued guidance, we recorded a net deferred tax asset of $163Â million in the three months ended March 31, 2024, which we expect to utilize mainly over a 10-year period. We expect to incur increased taxes in Bermuda beginning in 2025. The Bermuda net deferred tax benefit is excluded from operating income (loss).57Table of ContentsCONSOLIDATED RESULTS OF OPERATIONSÂ Â Three months ended September 30,Nine months ended September 30,Â Â 2024%Â Change20232024%Â Change2023Underwriting revenues:Gross premiums written$1,935,902Â 2%$1,905,878Â $7,030,564Â 7%$6,572,232Â Net premiums written1,235,985Â 27%975,357Â 4,531,802Â 12%4,030,070Â Net premiums earned1,366,701Â 3%1,322,564Â 3,929,221Â 3%3,818,508Â Other insurance related income6,838Â (34%)10,344Â 23,704Â 44%16,444Â Underwriting expenses:Net losses and loss expenses(831,872)6%(783,940)(2,326,532)4%(2,240,840)Acquisition costs(274,935)4%(263,389)(794,280)6%(747,027)Underwriting-related general and administrative expenses(1)(131,582)

(5%)(138,601)(390,143)(5%)(412,251)Underwriting income (2)135,150Â 146,978Â 441,970Â 434,834Â Net investment income205,100Â 33%154,201Â 563,458Â 33%424,802Â Net investment gains (losses)32,182Â nm(53,114)(30,503)(69%)(97,671)Corporate expenses(1)(33,621)(17%)(40,682)(86,873)(15%)(102,345)Foreign exchange (losses) gains(92,204)nm50,570Â (61,268)nm11,755Â Interest expense and financing costs(16,849)2%(16,445)(51,005)2%(50,077)Reorganization expensesâ€”Â nm(28,997)(26,312)(9%)(28,997)Amortization of intangible assets(2,729)â€”%(2,729)(8,188)â€”%(8,188)Income before income taxes and interest in income of equity method investments227,029Â 209,782Â 741,279Â 584,113Â Income tax (expense) benefit(47,922)95%(24,624)36,185Â nm(68,078)Interest in income of equity method investments1,621Â (45%)2,940Â 10,689Â nm2,835Â Net income180,728Â 188,098Â 788,153Â 518,870Â Preferred share dividends(7,563)â€”%(7,563)(22,688)â€”%(22,688)Net income available to common shareholders$173,165Â $180,535Â $765,465Â $496,182Â nm â€” not meaningful is defined as a variance greater than +/-100%(1)Underwriting-related general and administrative expenses is a non-GAAP financial measure as defined in Item 10(e) of SEC Regulation S-K. The reconciliation to general and administrative expenses, the most comparable GAAP financial measure, also included corporate expenses of $33,621 and $40,682 for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $86,873 and $102,345 for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Refer to 'Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Other Expenses (Revenues), Net' for further details on corporate expenses. Refer also to 'Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Non-GAAP Financial Measures Reconciliation' for further details.(2)Consolidated underwriting income (loss) is a non-GAAP financial measure as defined in Item 10(e) of SEC Regulation S-K. The reconciliation to net income (loss), the most comparable GAAP financial measure, is presented in the table above. Refer also to 'Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Non-GAAP Financial Measures Reconciliation' for further details.58Table of ContentsUnderwriting RevenuesUnderwriting revenues by segment were as follows:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024% Change20232024% Change2023Gross premiums written:Insurance$1,526,6765%$1,457,624$4,915,2478%$4,557,386Reinsurance409,226(9%)448,2542,115,3175%2,014,846Total gross premiums written$1,935,9022%$1,905,878$7,030,5647%$6,572,232Percent of gross premiums written cededInsurance36Â %(3 pts)39Â %35Â %(4 pts)39Â %Reinsurance36Â %(44 pts)80Â %37Â %(2 pts)39Â %Total percent of gross premiums written ceded36Â %(13 pts)49Â %36Â %(3 pts)39Â %Net premiums written:Insurance$975,91110%$885,252$3,192,46214%$2,788,849Reinsurance260,074nm90,1051,339,3408%1,241,221Total net premiums written$1,235,98527%$975,357$4,531,80212%$4,030,070Net premiums earned:Insurance$1,023,85116%$885,714$2,900,01114%$2,544,920Reinsurance342,850(22%)436,8501,029,210(19%)1,273,588Total net premiums earned$1,366,7013%$1,322,564$3,929,2213%$3,818,508nm â€” not meaningfulRefer to 'Management's Discussion and Analysis of Financial Condition and Results of Operations â€“ Results by Segment' for further details on underwriting revenues.Combined RatioThe components of the combined ratio were as follows:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024%Â PointChange20232024%Â PointChange2023Current accident year loss ratio, excluding catastrophe and weather-related losses(1)55.7Â %(0.6)56.3Â %55.7Â %(0.4)56.1Â %Catastrophe and weather-related losses ratio(1)5.8Â %2.63.2Â %3.7Â %0.82.9Â %Current accident year loss ratio(1)61.5Â %2.059.5Â %59.4Â %0.459.0Â %Prior year reserve development ratio(0.6Â %)(0.4)(0.2Â %)(0.2Â %)0.1(0.3Â %)Net losses and loss expenses ratio60.9Â %1.659.3Â %59.2Â %0.558.7Â %Acquisition cost ratio20.1Â %0.219.9Â %20.2Â %0.619.6Â %General and administrative expense ratio(2)12.1Â %(1.4)13.5Â %12.2Â %(1.2)13.4Â %Combined ratio93.1Â %0.492.7Â %91.6Â %(0.1)91.7Â %(1)Â Â Â Â Current accident year loss ratio, catastrophe and weather-related losses ratio and current accident year loss ratio, excluding catastrophe and weather-related losses are non-GAAP financial measures as defined in Item 10(e) of SEC Regulation S-K. The reconciliations to the most comparable GAAP financial measure, net losses and loss expenses ratio is provided above and a discussion of the rationale for the presentation of these items are provided in 'Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Non-GAAP Financial Measures Reconciliation'.(2)Â Â Â Â The general and administrative expense ratio included corporate expenses not allocated to underwriting segments of 2.5% and 3.1% for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and 2.2% and 2.7% for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Refer to 'Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Other Expenses (Revenues), Net' for further details.Refer to 'Management's Discussion and Analysis of Financial Condition and Results of Operations â€“ Results by Segment' for further details on underwriting expenses.59Table of ContentsRESULTS BY SEGMENTInsurance SegmentResults for the insurance segment were as follows: Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024%Â Change20232024%Â Change2023Revenues:Gross premiums written$1,526,6765%$1,457,624$4,915,2478%$4,557,386Net premiums written975,91110%885,2523,192,46214%2,788,849Net premiums earned1,023,85116%885,7142,900,01114%2,544,920Other insurance related income (loss)93nm(22)53(41%)90Expenses:Current accident year net losses and loss expenses(606,663)(492,977)(1,646,118)(1,403,919)Prior year reserve development4,0091,6094,0085,433Â Acquisition costs(203,255)(169,384)(567,310)(473,413)Underwriting-related general and administrative expenses(119,249)(120,330)(353,230)(350,494)Underwriting income$98,786$104,610$337,414$322,617Â Ratios:%Â PointChange%Â PointChangeCurrent accident year loss ratio, excluding catastrophe and weather-related losses52.3Â %0.851.5Â %52.1Â %0.451.7Â %Catastrophe and weather-related losses ratio7.0Â %2.84.2Â %4.7Â %1.23.5Â %Current accident year loss ratio59.3Â %3.655.7Â %56.8Â %1.655.2Â %Prior year reserve development ratio(0.4Â %)(0.2)(0.2Â %)(0.2Â %)â€”(0.2Â %)Net losses and loss expenses ratio58.9Â %3.455.5Â %56.6Â %1.655.0Â %Acquisition cost ratio19.9Â %0.819.1Â %19.6Â %1.018.6Â %Underwriting-related general and administrative expense ratio11.6Â %(2.0)13.6Â %12.2Â %(1.5)13.7Â %Combined ratio90.4Â %2.288.2Â %88.4Â %1.187.3Â %nm â€” not meaningful60Table of ContentsGross Premiums WrittenGross premiums written by line of business were as follows:Â Â Three months ended September 30,Nine months ended September 30,Â Â 20242023% Change20242023%ChangeProfessional lines$286,108Â 19Â %$285,739Â 20Â %â€”%$821,859Â 17Â %$801,757Â 18Â %3%Property433,843Â 28Â %395,269Â 26Â %10%1,553,825Â 31Â %1,310,086Â 28Â %19%Liability321,205Â 21Â %(1%)Cyber129,543Â 8Â %148,011Â 10Â %(12%)426,998Â 9Â %482,847Â 11Â %(12%)Marine and aviation163,838Â 11Â %169,819Â 12Â %(4%)645,698Â 13Â %608,396Â 13Â %6%Accident and health119,686Â 8Â %88,742Â 6Â %35%325,534Â 7Â %253,963Â 6Â %28%Credit and political risk72,453Â 5Â %53,611Â 4Â %35%220,860Â 4Â %171,109Â 4Â %29%Total$1,526,676Â 100Â %$1,457,624Â 100Â %5%$4,915,247Â 100Â %$4,557,386Â 100Â %8%Gross premiums written for the three months ended SeptemberÂ 30, 2024 increased by $69 million, or 5%, compared to the three months ended SeptemberÂ 30, 2023. The increase was primarily attributable to property, accident and health, credit and political risk, and liability lines, partially offset by decreases in cyber, and marine and aviation lines.The increases in property lines, and credit and political risk lines were due to new business. The increase in property lines was also due to a higher level of premiums associated with renewed business and increased lines sizes on several programs. The increase in credit and political risk lines was also attributable to the timing of the renewal of a significant program, partially offset by a decrease in business opportunities. The increase in accident and health lines was driven by new pet insurance business and a higher level of premiums associated with renewed pet insurance business. The increase in liability lines was driven by favorable rate change associated with excess casualty business, partially offset by a decrease in primary casualty business attributable to underwriting actions taken to reposition the portfolio.The decrease in cyber lines was due to a lower level of premiums associated with the cancellation of a significant program, and premium adjustments related to business written on a line slip basis. The decrease in marine and aviation lines was related to lower level of premiums attributable to program business and reduced business opportunities associated with renewable energy projects.Gross premiums written for the nine months ended SeptemberÂ 30, 2024 increased by $358 million, or 8%, compared to the nine months ended SeptemberÂ 30, 2023. The increase was primarily attributable to property, accident and health, credit and political risk, marine and aviation, and professional lines, partially offset by decreases in cyber, and liability lines.The increase in property lines was due to new business, a higher level of premiums associated with renewed business and increased lines sizes on several programs. The increase in accident and health lines was driven by new pet insurance business, partially offset by non-renewals. The increase in credit and political risk lines was attributable to new business, partially offset by non-renewals. The increase in marine and aviation lines was related to premium adjustments associated with marine war business written on a line slip basis, new marine business, and favorable rate changes in marine business as well as aviation business. The increase in professional lines was attributable to higher level of activity in transactional liability business, partially offset by a decrease in U.S. public D&O business reflecting the unattractive pricing environment.The decrease in cyber lines was due to lower levels of premiums associated with two significant programs, and premium adjustments related to business written on a line slip basis, partially offset by new business. The decrease in liability lines was driven by a decrease in primary casualty business attributable to underwriting actions taken to reposition the portfolio, partially offset by favorable rate change associated with excess casualty business.61Table of ContentsCeded Premiums WrittenCeded premiums written for the three months ended SeptemberÂ 30, 2024 was $551 million, or 36%, of gross premiums written, compared to $572 million, or 39%, of gross premiums written for the three months ended SeptemberÂ 30, 2023. The decrease in ceded premiums written of $22 million, or 4%, was primarily driven by decreases in cyber, professional lines, and marine and aviation lines, partially offset by an increase in accident and health lines.The decreases in cyber, and professional lines were due to the restructuring of significant existing quota share treaties. The decrease in cyber lines also reflected the decrease in gross premiums written for the three months ended SeptemberÂ 30, 2024, compared to the three months ended SeptemberÂ 30, 2023. The decrease in marine and aviation lines was attributable to the decrease in gross premiums written for the three months ended SeptemberÂ 30, 2024, compared to the three months ended SeptemberÂ 30, 2023. The increase in accident and health lines was driven by a new quota share treaty and the increase in gross premiums written for the three months ended SeptemberÂ 30, 2024, compared to the three months ended SeptemberÂ 30, 2023.Ceded premiums written for the nine months ended SeptemberÂ 30, 2024 was $1,723 million, or 35%, of gross premiums written, compared to $1,769 million, or 39%, of gross premiums written for the nine months ended SeptemberÂ 30, 2023. The decrease in ceded premiums written of $46 million, or 3%, was primarily driven by decreases in cyber, and professional lines, partially offset by increases in property, accident and health, credit and political risk, and marine and aviation lines.The decreases in cyber, and professional lines were due to the restructuring of significant existing quota share treaties. The decrease in cyber lines also reflected the decrease in gross premiums written for the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023. The increase in property lines reflected the increase in gross premiums written for the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, and the restructuring of a significant existing quota share treaty. The increase in accident and health lines was driven by a new quota share treaty and the increase in gross premiums written for the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023. The increase in credit and political risk lines was due to the increase in gross premiums written for the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023. The increase in marine and aviation lines was attributable to reinstatement premiums associated with losses and loss expenses for the nine months ended SeptemberÂ 30, 2024. Net Premiums Earned Net premiums earned by line of business were as follows:Â Â Three months ended September 30,Nine months ended September 30,Â Â 20242023%Change20242023%ChangeProfessional lines$218,087Â 21Â %$192,443Â 22Â %13%$614,560Â 21Â %$569,358Â 22Â %8%Property301,546Â 30Â %228,900Â 26Â %32%829,209Â 28Â %636,056Â 24Â %30%Liability127,285Â 12Â %124 and aviation151,001Â 15Â %146,600Â 17Â %3%450,375Â 16Â %413,334Â 16Â %9%Accident and health95,670Â 9Â %83,325Â 9Â %15%267,628Â 9Â %219,921Â 9Â %22%Credit and political risk41,970Â 4Â %29,621Â 3Â %42%108,737Â 4Â %92,146Â 4Â %18%Total$1,023,851Â 100Â %$885,714Â 100Â %16%$2,900,011Â 100Â %$2,544,920Â 100Â %14%Net premiums earned for the three months ended SeptemberÂ 30, 2024 increased by $138 million, or 16% ($132 million, or 15%, on a constant currency basis(1)), compared to the three months ended SeptemberÂ 30, 2023. (1) Amounts presented on a constant currency basis are non-GAAP financial measures as defined in Item 10 (e) of SEC Regulation S-K. The constant currency basis is calculated by applying the average foreign exchange rate from the current year to the prior year balance.62Table of ContentsThe increase was primarily driven by increases in gross premiums earned in property, credit and political risk, and accident and health lines, together with decreases in ceded premiums earned in professional lines and cyber lines. These amounts were partially offset by increases in ceded premiums earned in property, and credit and political risk lines.Net premiums earned for the nine months ended SeptemberÂ 30, 2024 increased by $355 million, or 14%, compared to the nine months ended SeptemberÂ 30, 2023. The increase was primarily driven by increases in gross premiums earned in property, marine and aviation, accident and health, and credit and political risk lines, together with decreases in ceded premiums earned in professional lines and cyber lines. These amounts were partially offset by increases in ceded premiums earned in property, marine and aviation, and credit and political risk lines, together with decreases in gross premiums earned in professional lines and cyber lines.Loss RatioThe components of the loss ratio were as follows:Â Â Three months ended September 30,Nine months ended September 30,2024%Â PointChange20232024%Â PointChange2023Current accident year loss ratio59.3Â %3.655.7Â %56.8Â %1.655.2Â %Prior year reserve development ratio(0.4Â %)(0.2)(0.2Â %)(0.2Â %)â€”(0.2Â %)Loss ratio58.9Â %3.455.5Â %56.6Â %1.655.0Â %Current Accident Year Loss RatioThe current accident year loss ratio increased to 59.3% for the three months ended SeptemberÂ 30, 2024, from 55.7% for the three months ended SeptemberÂ 30, 2023.The increase in the current accident year loss ratio for the three months ended SeptemberÂ 30, 2024, compared to the same period in 2023, was impacted by a higher level of catastrophe and weather-related losses. During the three months ended SeptemberÂ 30, 2024, catastrophe and weather-related losses, were $71 million, or 7.0 points, including natural catastrophe and weather-related losses of $69 million or 6.8 points, primarily attributable to Hurricane Helene, Hurricane Beryl, and other weather-related events. The remaining losses of $2 million, or 0.3 points were attributable to the Red Sea Conflict. Comparatively, during the three months ended SeptemberÂ 30, 2023, catastrophe and weather-related losses, were $37 million, or 4.2 points, primarily attributable to Maui wildfires, Hurricane Idalia, and other weather-related events. Adjusting for the impact of the catastrophe and weather-related losses, the current accident year loss ratio increased to 52.3% for the three months ended SeptemberÂ 30, 2024, from 51.5% for the three months ended SeptemberÂ 30, 2023. The increase was principally due to higher loss ratios in cyber and liability lines consistent with changes in loss assumptions, partially offset by the change in business mix attributable to the increase in property business written in recent periods which is associated with a relatively lower loss ratio, and improved loss experience in property lines.The current accident year loss ratio increased to 56.8% for the nine months ended SeptemberÂ 30, 2024, from 55.2% for the nine months ended SeptemberÂ 30, 2023.The increase in the current accident year loss ratio for the nine months ended SeptemberÂ 30, 2024, compared to the same period in 2023, was impacted by a higher level of catastrophe and weather-related losses. During the nine months ended SeptemberÂ 30, 2024, catastrophe and weather-related losses, were $136 million, or 4.7 points, including natural catastrophe and weather-related losses of $123 million, or 4.3 points, primarily attributable to Hurricane Helene, Hurricane Beryl, and other weather-related events. The remaining losses of $13 million, or 0.5 points were attributable to the Red Sea Conflict. Comparatively, during the nine months ended SeptemberÂ 30, 2023, catastrophe and weather-related losses, were $88 million, or 3.5 points, primarily attributable to the Earthquake in Turkey, Maui wildfires, Cyclone Gabrielle, New Zealand floods, Hurricane Idalia, and other weather-related events. 63Table of ContentsAdjusting for the impact of the catastrophe and weather-related losses, the current accident year loss ratio increased to 52.1% for the nine months ended SeptemberÂ 30, 2024, from 51.7% the nine months ended SeptemberÂ 30, 2023. The increase was principally due to higher loss ratios in liability and cyber lines consistent with changes in loss assumptions, partially offset by the change in business mix attributable to the increase in property business written in recent periods which is associated with a relatively lower loss ratio, and improved loss experience in marine and aviation, and property lines.Prior Year Reserve DevelopmentRefer to Item 1, Note 7 to the Consolidated Financial Statements 'Reserve for losses and loss expenses' for details on prior year reserve development by the lines of business. Acquisition Cost Ratio The acquisition cost ratio increased to 19.9% for the three months ended SeptemberÂ 30, 2024, from 19.1% for the three months ended SeptemberÂ 30, 2023, primarily related to changes in business mix driven by an increase in credit and political risk, and accident and health business written in recent periods which is associated with relatively higher gross variable acquisition costs and a decrease in professional lines business written in recent periods which is associated with relatively lower gross variable acquisition costs.The acquisition cost ratio increased to 19.6% for the nine months ended SeptemberÂ 30, 2024, from 18.6% for the nine months ended SeptemberÂ 30, 2023, primarily related to a decrease in ceding commission in professional lines.Underwriting-Related General and Administrative Expense RatioThe underwriting-related general and administrative expense ratio decreased to 11.6% for the three months ended SeptemberÂ 30, 2024, from 13.6% for the three months ended SeptemberÂ 30, 2023, mainly driven by an increase in net premiums earned.The underwriting-related general and administrative expense ratio decreased to 12.2%

for the nine months ended SeptemberÂ 30, 2024, from 13.7% for the nine months ended SeptemberÂ 30, 2023, mainly driven by an increase in net premiums earned and a decrease in information technology costs, partially offset by an increase in professional fees.64Table of ContentsReinsurance SegmentResults from the reinsurance segment were as follows:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024%Â Change20232024%Â Change2023Revenues:Gross premiums written$409,226(9%)$448,254$2,115,3175%$2,014,846Net premiums written260,074nm90,1051,339,3408%1,241,221Net premiums earned342,850(22%)436,8501,029,210(19%)1,273,588Other insurance related income6,745(35%)10,36623,65145%16,354Expenses:Current accident year net losses and loss expenses(233,221)(293,725)(688,425)(850,039)Prior year reserve development4,0031,1534,0037,685Â Acquisition costs(71,680)(94,005)(226,970)(273,614)Underwriting-related general and administrative expenses(12,333)(18,271)(36,913)(61,757)Underwriting income$36,364$42,368$104,556$112,217Â Ratios:%Â PointChange%Â PointChangeCurrent accident year loss ratio, excluding catastrophe and weather-related losses66.0Â %(0.2)66.2Â %66.0Â %1.164.9Â %Catastrophe and weather-related losses ratio2.0Â %1.01.0Â %0.9Â %(0.9)1.8Â %Current accident year loss ratio68.0Â %0.867.2Â %66.9Â %0.266.7Â %Prior year reserve development ratio(1.1Â %)(0.9)(0.2Â %)(0.4Â %)0.2(0.6Â %)Net losses and loss expenses ratio66.9Â %(0.1)67.0Â %66.5Â %0.466.1Â %Acquisition cost ratio20.9Â %(0.6)21.5Â %22.1Â %0.621.5Â %Underwriting-related general and administrative expense ratio3.6Â %(0.6)4.2Â %3.5Â %(1.4)4.9Â %Combined ratio91.4Â %(1.3)92.7Â %92.1Â %(0.4)92.5Â %nm â€“ not meaningful65Table of ContentsGross Premiums WrittenGross premiums written by line of business were as follows: Â Â Three months ended September 30,Nine months ended September 30,Â Â 20242023%Â Change20242023%Â ChangeLiability$132,245Â 32Â %$184,665Â 41Â %(28%)$520,353Â 25Â %$542,760Â 27Â %(4%)Accident and health47,452Â 12Â %64,463Â 14Â %(26%)390,621Â 18Â %381,144Â 19Â %2%Professional lines44,013Â 11Â %42,950Â 10Â %2%393,846Â 19Â %365,384Â 18Â %8%Credit and surety100,352Â 25Â %70,486Â 16Â %42%352,676Â 17Â %289,153Â 14Â %22%Motor35,295Â 9Â %27,113Â 6Â %30%213,479Â 10Â %194,194Â 10Â %10%Agriculture33,265Â 8Â %37,846Â 8Â %(12%)147,056Â 7Â %127,231Â 6Â %16%Marine and aviation11,059Â 3Â %6,954Â 2Â %59%80,073Â 4Â %59,518Â 3Â %35%Run-off linesCatastrophe1,564Â (1Â %)6,415Â 2Â %(76%)7,477Â â€”Â %33,590Â 2Â %(78%)Property1,800Â â€”Â %5,271Â 1Â %(66%)3,657Â â€”Â %18,718Â 1Â %(80%)Engineering2,181Â 1Â %2,091Â â€”Â %4%6,079Â â€”Â %3,154Â â€”Â %93%Total run-off lines5,545Â â€”Â %13,777Â 3Â %(60%)17,213Â â€”Â %55,462Â 3Â %(69%)Total$409,226Â 100Â %$448,254Â 100Â %(9%)$2,115,317Â 100Â %$2,014,846Â 100Â %5%Gross premiums written for the three months ended SeptemberÂ 30, 2024, decreased by $39 million, or 9% ($36 million, or 8%, on a constant currency basis), compared to the three months ended SeptemberÂ 30, 2023. The decrease was primarily attributable to liability, accident and health, catastrophe, agriculture, and property lines, partially offset by increases in credit and surety, motor, and marine and aviation lines.The decrease in liability lines was related to the restructuring of two significant contracts, negative premium adjustments largely associated with one significant contract in the three months ended SeptemberÂ 30, 2024, compared to positive premium adjustments associated with favorable market conditions in three months ended SeptemberÂ 30, 2023, together with the timing of renewals of several contracts, partially offset by new business. The decrease in accident and health lines was due to non-renewals and decreased line sizes on several contracts, together with negative premium adjustments in the three months ended SeptemberÂ 30, 2024, compared to positive premium adjustments in three months ended SeptemberÂ 30, 2023, partially offset by new business.The decreases in catastrophe and property lines were attributable to the exit from this line of business in June 2022. The decrease in agriculture lines was due to the timing of renewals of several contracts, partially offset by new business.The increase in credit and surety lines was driven by new business and premium adjustments associated with mortgage business.The increase in motor lines was due to the timing of the renewal of two significant contracts and a higher level of positive premium adjustments associated with favorable market conditions in the three months ended SeptemberÂ 30, 2024, compared to a lower level of positive premium adjustments attributable to several contracts in the three months ended SeptemberÂ 30, 2023.The increase in marine and aviation lines was driven by new marine multi-line business.Gross premiums written for the nine months ended SeptemberÂ 30, 2024, increased by $100 million, or 5%, compared to the nine months ended SeptemberÂ 30, 2023. The increase was primarily attributable to credit and surety, professional lines, marine and aviation, agriculture, motor, and accident and health lines, partially offset by decreases in catastrophe, liability and property lines.66Table of ContentsThe increase in credit and surety lines was driven by new business, increased line sizes on surety contracts, premium adjustments associated with mortgage business and a higher level of positive premium adjustments related to several contracts in the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023.The increase in professional lines was attributable to new cyber business and increased line sizes on a several cyber contracts, partially offset by negative premium adjustments associated with challenging market conditions in the nine months ended SeptemberÂ 30, 2024, compared to positive premium adjustments associated with favorable market conditions in the nine months ended SeptemberÂ 30, 2023, and non-renewals of several under-performing contracts.The increase in marine and aviation lines was driven by new marine business.The increase in agriculture lines was due to new business, partially offset by negative premium adjustments associated with challenging market conditions in the nine months ended SeptemberÂ 30, 2024, compared to positive premium adjustments in the nine months ended SeptemberÂ 30, 2023.The increase in motor lines was due to the timing of the renewal of a significant proportional contract and new non-proportional business associated with favorable market conditions, together with the impact of foreign exchange movements, partially offset by non-renewals and decreased line sizes on several proportional contracts associated with repositioning the portfolio.The increase in accident and health lines was due to new business and positive premium adjustments in the nine months ended SeptemberÂ 30, 2024, compared to the negative premium adjustments in the nine months ended SeptemberÂ 30, 2023, partially offset by non-renewals and decreased line sizes on several contracts.The decrease in liability lines was related to non-renewals, the restructuring of several significant contracts, and a lower level of positive premium adjustments in the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, partially offset by new business.The decreases in catastrophe and property lines were attributable to the exit from these lines of business in June 2022. Ceded Premiums WrittenCeded premiums written for the three months ended SeptemberÂ 30, 2024, was $149 million, or 36%, of gross premiums written, compared to $358 million, or 80%, of gross premiums written for the three months ended SeptemberÂ 30, 2023. The decrease in ceded premiums written of $209 million, or 58%, was primarily driven by decreases in liability, professional lines, accident and health, motor, credit and surety, and marine and aviation lines. The decreases in liability, professional lines, accident and health, motor, and credit and surety lines were primarily attributable to premiums ceded to a quota share retrocession agreement entered into with Monarch Point Re (ISA 2024) Ltd. on January 1, 2024 compared to premiums ceded to a quota share retrocession agreement entered into with Monarch Point Re (ISA 2023) Ltd. on September 22, 2023 with an effective date of January 1, 2023. The agreement entered into with Monarch Point Re (ISA 2023) Ltd. met the established criteria for retroactive reinsurance accounting.The decrease in liability lines also reflected the decrease in gross premiums written in the three months ended SeptemberÂ 30, 2024, compared to the three months ended SeptemberÂ 30, 2023, and the restructuring of a significant quota share retrocession treaty with a strategic capital partner.The decrease in credit and surety lines was partially offset by the increase in gross premiums written in the three months ended SeptemberÂ 30, 2024, compared to the three months ended SeptemberÂ 30, 2023. The decrease in marine and aviation lines was associated with the non-renewal of an aviation non-proportional retrocession treaty following the exit from this line of business in January 2023.67Table of ContentsCeded premiums written for the nine months ended SeptemberÂ 30, 2024, was $776 million, or 37%, of gross premiums written, compared to $774 million, or 39%, of gross premiums written for the nine months ended SeptemberÂ 30, 2023. The increase in ceded premiums written of $2Â million, or 0.3%, was primarily driven by increases in credit and surety, agriculture, and accident and health lines, largely offset by decreases in liability, professional lines and catastrophe lines.The increase in credit and surety lines was due to the increase in gross premiums written in the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, and the restructuring of a significant quota share retrocession treaty with a strategic capital partner, partially offset by the non-renewal of a significant quota share retrocession treaty.The increase in agriculture lines was related to premiums ceded to a new whole account quota share retrocessional treaty.The increase in accident and health lines was due to the increase in gross premiums written in the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023.The decrease in liability lines was attributable to the restructuring of two significant quota share retrocession treaties with strategic capital partners. The decrease in liability lines also reflected the decrease in gross premiums written in the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023.The decrease in professional lines was driven by the restructuring of a significant quota share retrocession treaty with a strategic capital partner.The decrease in catastrophe lines was due to the decrease in gross premiums written in the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023 following the exit from this line of business in June 2022.Net Premiums EarnedNet premiums earned by line of business were as follows:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024Â Â 2023Â Â % Change2024Â Â 2023Â Â % ChangeLiability$72,796Â 21Â %$106,489Â 24Â %(32%)$237,946Â 23Â %$317,006Â 25Â %(25%)Accident and health77,460Â 23Â %93,585Â 21Â %(17%)240,288Â 23Â %265,689Â 21Â %(10%)Professional lines43,686Â 13Â %54,590Â 12Â %(20%)123,308Â 12Â %169,601Â 13Â %(27%)Credit and surety56,459Â 16Â %61,717Â 14Â %(9%)173,558Â 17Â %176,092Â 14Â %(1%)Motor28,628Â 8Â %40,373Â 9Â %(29%)91,749Â 9Â %124,166Â 10Â %(26%)Agriculture40,134Â 12Â %39,428Â 9Â %2%91,101Â 9Â %91,520Â 7Â %â€”%Marine and aviation16,461Â 5Â %17,310Â 4Â %(5%)48,783Â 5Â %49,436Â 4Â %(1%)Run-off linesCatastrophe2,167Â â€”Â %8,923Â 4Â %(76%)9,595Â â€”Â %31,236Â 2Â %(69%)Property1,981Â 1Â %10,020Â 2Â %(80%)6,612Â 1Â %37,327Â 3Â %(82%)Engineering3,078Â 1Â %4,415Â 1Â %(30%)6,270Â 1Â %11,515Â 1Â %(46%)Total run-off lines7,226Â 2Â %23,358Â 7Â %(69%)22,477Â 2Â %80,078Â 6Â %(72%)Total$342,850Â 100Â %$436,850Â 100Â %(22%)$1,029,210Â 100Â %$1,273,588Â 100Â %(19%)Net premiums earned for the three months ended SeptemberÂ 30, 2024, decreased by $94 million or 22% ($90 million, or 21%, on a constant currency basis), compared to the three months ended SeptemberÂ 30, 2023. The decrease was primarily driven by increases in ceded premiums earned in liability, professional lines, credit and surety, accident and health, and motor lines, together with decreases in gross premiums earned in liability, catastrophe, property, and accident and health lines. These amounts were partially offset by increases in gross premiums earned in credit and surety, and professional lines.Net premiums earned for the nine months ended SeptemberÂ 30, 2024, decreased by $244 million, or 19% ($234 million, or 18%, on a constant currency basis), compared to the nine months ended SeptemberÂ 30, 2023. 68Table of ContentsThe decrease was primarily driven by increases in ceded premiums earned in liability, professional lines, accident and health, and motor lines, together with decreases in gross premiums earned in catastrophe, property, motor and engineering lines. These amounts were partially offset by a decrease in ceded premiums earned in catastrophe lines, together with an increase in gross premiums earned in accident and health lines.Other Insurance Related Income (Loss)Other insurance related income of $7 million for the three months ended SeptemberÂ 30, 2024, compared to other insurance related income of $10 million for the three months ended SeptemberÂ 30, 2023, was primarily associated with fees related to arrangements with strategic capital partners.Other insurance related income of $24 million for the nine months ended SeptemberÂ 30, 2024, compared to other insurance related income of $16 million for the nine months ended SeptemberÂ 30, 2023, was primarily associated with fees related to arrangements with strategic capital partners.Loss RatioThe components of the loss ratio were as follows:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024%Â PointChange20232024%Â PointChange2023Current accident year loss ratio68.0Â %0.867.2Â %66.9Â %0.266.7Â %Prior year reserve development ratio(1.1Â %)(0.9)(0.2Â %)(0.4Â %)0.2(0.6Â %)Loss ratio66.9Â %(0.1)67.0Â %66.5Â %0.466.1Â %Current Accident Year Loss RatioThe current accident year loss ratio increased to 68.0% for the three months ended SeptemberÂ 30, 2024, from 67.2% for the three months ended SeptemberÂ 30, 2023. The current accident year loss ratio for three months ended SeptemberÂ 30, 2024, compared to the same period in 2023, was impacted by a higher level of catastrophe and weather-related losses. During the three months ended SeptemberÂ 30, 2024, catastrophe and weather-related losses, were $7 million, or 2.0 points, primarily attributable to weather-related events. Comparatively, during the three months ended SeptemberÂ 30, 2023, catastrophe and weather-related losses, were $5 million, or 1.0 point, primarily attributable to weather-related events. Adjusting for the impact of the catastrophe and weather-related losses, the current accident year loss ratio of 66.0% for the three months ended SeptemberÂ 30, 2024, was comparable to 66.2% for the three months ended SeptemberÂ 30, 2023 principally due to the impact of a loss expense related to the retrocession agreement entered into with Monarch Point Re reflected in the prior year, largely offset by changes in business mix attributable to the exit from catastrophe and property lines of business which are associated with relatively lower loss ratios.The current accident year loss ratio of 66.9% for the nine months ended SeptemberÂ 30, 2024, was comparable to the current accident year loss ratio for the nine months ended SeptemberÂ 30, 2023 of 66.7%.The current accident year loss ratio for nine months ended SeptemberÂ 30, 2024, compared to the same period in 2023, was impacted by a lower level of catastrophe and weather-related losses. During the nine months ended SeptemberÂ 30, 2024, catastrophe and weather-related losses, were $9 million, or 0.9 points, attributable to weather-related events. Comparatively, during the nine months ended SeptemberÂ 30, 2023, catastrophe and weather-related losses, were $24 million, or 1.8 points, primarily attributable to Cyclone Gabrielle, and other weather-related events.69Table of ContentsAdjusting for the impact of the catastrophe and weather-related losses, the current accident year loss ratio increased to 66.0% for the nine months ended SeptemberÂ 30, 2024, from 64.9% for the nine months ended SeptemberÂ 30, 2023. The increase was principally due to elevated loss experience in marine and aviation, and engineering lines, partially offset by the impact of the loss expense related to the retrocession agreement entered into with Monarch Point Re reflected in the prior year.Prior Year Reserve Development Refer to Item 1, Note 7 to the Consolidated Financial Statements 'Reserve for losses and loss expenses' for details on prior year reserve development by the lines of business.Acquisition Cost RatioThe acquisition cost ratio decreased to 20.9% for the three months ended SeptemberÂ 30, 2024, from 21.5% for the three months ended SeptemberÂ 30, 2023, primarily related to adjustments attributable to loss-sensitive features in accident and health lines, and a decrease in costs associated with changes in business mix within accident and health lines, partially offset by adjustments attributable to loss-sensitive features driven by improved loss performance related to mortgage business in credit and surety lines, and an increase in costs associated with changes in business mix within agriculture lines.The acquisition cost ratio increased to 22.1% for the nine months ended SeptemberÂ 30, 2024, from 21.5% for the nine months ended SeptemberÂ 30, 2023, primarily related to adjustments attributable to loss-sensitive features driven by improved loss performance in motor lines in the nine months ended SeptemberÂ 30, 2023, partially offset by the impact of changes in business mix on retrocessional contracts driven by increases in credit and surety, and accident and health business written in recent periods, together with a decrease in catastrophe business written in recent periods.Underwriting-Related General and Administrative Expense RatioThe underwriting-related general and administrative expense decreased to 3.6% for the three months ended SeptemberÂ 30, 2024, from 4.2% for the three months ended SeptemberÂ 30, 2023, mainly driven by an increase in fees related to arrangements with strategic capital partners to $13Â million for the three months ended SeptemberÂ 30, 2024, from $10Â million for the three months ended SeptemberÂ 30, 2023, partially offset by a decrease in net premiums earned.The underwriting-related general and administrative expense decreased to 3.5% for the nine months ended SeptemberÂ 30, 2024, from 4.9% for the nine months ended SeptemberÂ 30, 2023, mainly driven by an increase in fees related to arrangements with strategic capital partners to $40Â million for the nine months ended SeptemberÂ 30, 2024, from $26Â million for the nine months ended SeptemberÂ 30, 2023, and a decrease in information technology costs.70Table of ContentsNET INVESTMENT INCOME AND NET INVESTMENT GAINS (LOSSES)Net Investment IncomeNet investment income from our cash and investment portfolio by major asset class was as follows:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024%Â Change20232024%Â Change2023Fixed maturities$163,00223%$133,006$456,42121%$375,659Other investments19,594nm31239,569nm(4,543)Equity securities3,52916%3,0509,34810%8,495Mortgage loans8,175(8%)8,89226,4121%26,158Cash and cash equivalents14,402â€”%14,46541,79617%35,638Short-term investments3,91979%2,19511,14886%5,984Gross investment income212,62131%161,920584,69431%447,391Investment expense(7,521)(3%)(7,719)(21,236)(6%)(22,589)Net investment income$205,10033%$154,201$563,45833%$424,802Pre-tax yield:(1)Fixed maturities4.6Â %4.0Â %4.5Â %3.8Â %nm - not meaningful(1) Pre-tax yield is calculated by dividing annualized net investment income by the average month-end amortized cost balances.Fixed MaturitiesNet investment income attributable to fixed maturities for the three and nine months ended SeptemberÂ 30, 2024, was $163 million and $456 million, respectively, compared to net investment income attributable to fixed maturities of $133 million and $376 million, respectively, for the three and nine months ended SeptemberÂ 30, 2023. The increase for the three and nine months ended SeptemberÂ 30, 2024, compared to the same period in 2023, was due to an increase in fixed maturity assets and yields.Other InvestmentsNet investment income (loss) from other investments was as follows:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023Multi-strategy, direct lending, private equity and real estate funds$19,523$1,327$37,004$1,058Other privately held investments42(1,348)2,527(6,861)CLO-

Equities29333381,260Total net investment income (loss) from other investments$19,594$312$39,569$(4,543)Pre-tax return on other investments(1)2.1Â %â€”Â %4.2Â %(0.5Â %)(1)The pre-tax return on other investments is calculated by dividing total net investment income from other investments by the average month-end fair value balances held for the periods indicated.Net investment income attributable to other investments for the three and nine months ended SeptemberÂ 30, 2024, was $20 million and $40 million, respectively, compared to net investment income (loss) attributable to other investments of $0.3 million and $(5) million, respectively, for the three and nine months ended SeptemberÂ 30, 2023. The increase for the three months ended SeptemberÂ 30, 2024, compared to the same period in 2023, was primarily related to higher returns from direct lending, real estate and private equity funds. The increase for the nine months ended SeptemberÂ 30, 2024, compared to the same period in 2023, was primarily related to higher returns from private equity funds, other privately held investments and real estate funds.71Table of ContentsNet Investment Gains (Losses)Net investment gains (losses) were as follows:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023On sale of investments:Fixed maturities and short-term investments$60Â $(27,247)$(75,876)$(100,760)Equity securities(5,872)8,429Â 17,041Â 9,568Â Mortgage loans(4,275)â€”Â (4,275)â€”Â Â (10,087)(18,818)(63,110)(91,192)(Increase) decrease in allowance for expected credit losses, fixed maturities, available for sale209Â 1,618Â 6,338Â 2,800Â (Increase) decrease in allowance for expected credit losses, mortgage loans(1,343)(541)(15,771)(4,179)Impairment losses (1)(14)(41)(178)(9,124)Change in fair value of investment derivatives(870)1,692Â 153Â 218Â Net unrealized gains (losses) on equity securities44,287Â (37,024)42,065Â 3,806Â Net investment gains (losses)$32,182Â $(53,114)$(30,503)$(97,671)(1)Related to instances where we intend to sell securities, or it is more likely than not that we will be required to sell securities before their anticipated recovery.On Sale of Investments and Net Unrealized Gains (Losses) on Equity SecuritiesGenerally, sales of individual securities occur when there are changes in the relative value, credit quality, or duration of a particular issue. We may also sell securities to re-balance our investment portfolio in order to change exposure to particular asset classes or sectors. Net investment gains (losses) for the three and nine months ended SeptemberÂ 30, 2024 were $32 million and $(31) million, respectively, compared to net investment losses of $53 million and $98 million, respectively, for the three and nine months ended SeptemberÂ 30, 2023. For the three months ended SeptemberÂ 30, 2024, the net investment gains were primarily due to net unrealized gains on equity securities, partially offset by net realized losses on the sale of bond mutual funds and mortgage loans. For the three months ended SeptemberÂ 30, 2023, the net investment losses were primarily due to net realized losses on the sale of U.S. government and corporate debt securities, and net unrealized losses on equity securities.For the nine months ended SeptemberÂ 30, 2024, the net investment losses were primarily due to net realized losses on the sale of Agency RMBS, U.S. government and corporate debt securities, partially offset by net unrealized gains on equity securities and realized gains on the sale of equity securities. For the nine months ended SeptemberÂ 30, 2023, the net investment losses were primarily due to net realized losses on the sale of corporate debt and U.S. government securities.(Increase) decrease in allowance for expected credit losses, fixed maturities, available for saleFor the nine months ended SeptemberÂ 30, 2024, the allowance for expected credit losses decreased by $6 million, primarily related to the sale of securities. Refer to Note 4(i) to the Consolidated Financial Statements 'Investments'.(Increase) decrease in allowance for expected credit losses, mortgage loansFor the three and nine months ended SeptemberÂ 30, 2024, the allowance for expected credit losses increased by $1 million and $16 million, respectively, primarily related to mortgage loans backed by office buildings. Refer to Note 4(d) to the Consolidated Financial Statements 'Investments'.72Table of ContentsChange in Fair Value of Investment DerivativesWe economically hedge foreign exchange exposure with derivative contracts. For the three and nine months ended SeptemberÂ 30, 2024, foreign exchange hedges resulted in net losses of $1 million and net gains of $nil, respectively, primarily attributable to securities denominated in euro and pound sterling. For the three and nine months ended SeptemberÂ 30, 2023, foreign exchange hedges resulted in net gains of $2 million and $nil, respectively, primarily attributable to securities denominated in euro and pound sterling.Total ReturnTotal return on cash and investments was as follows:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023Net investment income$205,100$154,201$563,458$424,802Net investment gains (losses)32,182(53,114)(30,503)(97,671)Change in net unrealized gains (losses) on fixed maturities (1) 385,209(157,943)354,478(17,909)Interest in income (loss) of equity method investments1,621(2,940)10,689(2,835)Total$624,112($53,916)$898,122$312,057Average cash and investments(2) $17,768,254$16,281,540$17,207,139$16,057,260Pre-tax, total return on average cash and investments:Including investment related foreign exchange movements3.5Â %(0.3Â %)5.2Â %1.9Â %Excluding investment related foreign exchange movements(3) 3.1Â %â€”Â %5.0Â %2.0Â %(1)Change in net unrealized gains (losses) on fixed maturities is calculated by taking net unrealized gains (losses) at period end less net unrealized gains (losses) at the prior period end.(2)The average cash and investments balance is the average of the monthly fair value balances.(3)Pre-tax total return on cash and investments excluding foreign exchange movements is a non-GAAP financial measure as defined in Item 10(e) of SEC Regulation S-K. The reconciliation to pre-tax total return on cash and investments, the most comparable GAAP financial measure, included foreign exchange (losses) gains of $70 million and $(49) million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively and foreign exchange (losses) gains of $40 million and $(9) million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.73Table of ContentsOTHER EXPENSES (REVENUES), NETThe following table provides a summary of other expenses (revenues), net:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024%Â Change20232024%Â Change2023Corporate expenses$33,621Â (17%)$40,682Â $86,873Â (15%)$102,345Â Foreign exchange losses (gains)92,204Â nm(50,570)61,268Â nm(11,755)Interest expense and financing costs16,849Â 2%16,445Â 51,005Â 2%50,077Â Income tax expense (benefit)47,922Â 95%24,624Â (36,185)nm68,078Â Total$190,596Â $31,181Â $162,961Â $208,745Â nm â€” not meaningfulCorporate ExpensesCorporate expenses include holding company costs necessary to support our worldwide insurance and reinsurance operations and costs associated with operating as a publicly-traded company. As a percentage of net premiums earned, corporate expenses decreased to 2.5% for the three months ended SeptemberÂ 30, 2024, from 3.1% for the three months ended SeptemberÂ 30, 2023 mainly driven by decreases in executive-related compensation costs associated with the transition in our senior leadership, personnel costs and performance related-compensation costs, partially offset by an increase in professional fees.As a percentage of net premiums earned, corporate expenses decreased to 2.2% for the nine months ended SeptemberÂ 30, 2024, from 2.7% for the nine months ended SeptemberÂ 30, 2023 mainly driven by decreases in executive-related compensation costs associated with the transition in our senior leadership, performance related-compensation costs and personnel costs, partially offset by increases in information technology costs and professional fees.Foreign Exchange Losses (Gains)Some of our business is written in currencies other than the U.S. dollar. Foreign exchange losses of $92 million for the three months ended SeptemberÂ 30, 2024 reflected the impact of the weakening of the U.S. dollar on the remeasurement of net insurance-related liabilities denominated in pound sterling and euro. Foreign exchange losses of $61 million for the nine months ended SeptemberÂ 30, 2024 reflected the impact of the weakening of the U.S. dollar on the remeasurement of net insurance-related liabilities primarily denominated in pound sterling and euro.Foreign exchange gains of $51 million for the three months ended SeptemberÂ 30, 2023 reflected the impact of the strengthening of the U.S. dollar on the remeasurement of net insurance-related liabilities denominated in pound sterling, euro and Canadian dollar.Foreign exchange gains of $12 million for the nine months ended SeptemberÂ 30, 2023 reflected the impact of the strengthening of the U.S. dollar on the remeasurement of net insurance-related liabilities denominated in pound sterling and Turkish lira.74Table of ContentsInterest Expense and Financing CostsInterest expense and financing costs are related to interest due on the 5.150% senior unsecured notes ("5.150% Senior Notes") issued in 2014, the 4.000% senior unsecured notes ("4.000% Senior Notes") issued in 2017, the 3.900% senior unsecured notes ("3.900% Senior Notes"), the 4.900% fixed-rate reset junior subordinated notes ("Junior Subordinated Notes") issued in 2019, and the Federal Home Loan advances ("FHLB advances") received in 2022 and 2023.Interest expense and financing costs were $17 million and $51 million for the three and nine months ended SeptemberÂ 30, 2024, respectively, and $16 million and $50 million for the three and nine months ended SeptemberÂ 30, 2023, respectively. Income Tax Expense (Benefit)Income tax expense (benefit) primarily results from income (loss) in our foreign operations in the U.S., U.K., and Europe. Our effective tax rate which is calculated as income tax expense (benefit) divided by income (loss) before tax including interest in income (loss) of equity method investments was 21.0% and (4.8%) for the three and nine months ended SeptemberÂ 30, 2024, and 11.6% for the three and nine months ended SeptemberÂ 30, 2023. This effective rate can vary between periods depending on the distribution of net income (loss) among tax jurisdictions, as well as other factors. The income tax expense of $48Â million for the three months ended SeptemberÂ 30, 2024 was principally due to pre-tax income in our U.S. and U.K. operations.The income tax benefit of $36Â million for the nine months ended SeptemberÂ 30, 2024 was due to the recognition of an income tax benefit of $163 million related to a future Bermuda corporate income tax rate of 15%, pursuant to the Corporate Income Tax Act 2023, partially offset by income tax expense associated with pre-tax income in our U.S., U.K. and European operations.The income tax expense of $25Â million for the three months ended SeptemberÂ 30, 2023 was due to pre-tax income in our U.S., U.K. and European operations.The income tax expense of $68Â million for the nine months ended SeptemberÂ 30, 2023 was due to pre-tax income in our U.S., U.K. and European operations.75Table of ContentsFINANCIAL MEASURESWe believe the following financial indicators are important in evaluating performance and measuring the overall growth in value generated for common shareholders:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023Annualized return on average common equity(1)13.0Â %16.1Â %19.9Â %15.4Â %Annualized operating return on average common equity(2)17.3Â %18.0Â %18.2Â %18.4Â %Book value per diluted common share(3)$64.65$51.17$64.65$51.17Cash dividends declared per common share$0.44$0.44$1.32$1.32Increase (decrease) in book value per diluted common share adjusted for dividends$5.80$0.63$11.91$5.54(1)Annualized return on average common equity ("ROACE") is calculated by dividing annualized net income (loss) available (attributable) to common shareholders for the period by the average common shareholders' equity determined using the common shareholders' equity balances at the beginning and end of the period.(2)Annualized operating return on average common equity ("operating ROACE") is a non-GAAP financial measure as defined in Item 10(e) of SEC Regulation S-K. The reconciliation to the most comparable GAAP financial measure, annualized ROACE, and a discussion of the rationale for its presentation is provided in 'Management's Discussion and Analysis of Financial Condition and Results of Operations â€” Non-GAAP Financial Measures Reconciliation'.(3)Book value per diluted common share represents total common shareholdersâ€™ equity divided by the number of diluted common share outstanding, determined using the treasury stock method. Return on Average Common EquityOur objective is to generate superior returns on capital that appropriately reward common shareholders for the risks we assume and to grow revenue only when we expect the returns will meet or exceed our requirements. We recognize that the nature of underwriting cycles and the frequency or severity of large loss events in any one year may challenge the ability to achieve a profitability target in any specific period. ROACE reflects the impact of net income (loss) available (attributable) to common shareholders, including net investment gains (losses), foreign exchange losses (gains), reorganization expenses, interest in income (loss) of equity method investments and Bermuda net deferred tax asset.The decrease in ROACE for the three months ended SeptemberÂ 30, 2024, compared to the three months ended SeptemberÂ 30, 2023, was primarily driven by foreign exchange losses, increases in average common shareholders' equity and income tax expense and a decrease in underwriting income, partially offset by net investment gains, an increase in net investment income and decreases in reorganization expenses and corporate expenses.The increase in ROACE for the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, was primarily driven by an increase in net investment income, an income tax benefit, decreases in net investment losses and corporate expenses, and increases in interest in income of equity method investments and underwriting income, partially offset by an increase in average common shareholders' equity and foreign exchange losses.Operating ROACE excludes the impact of net investment gains (losses), foreign exchange losses (gains), reorganization expenses, interest in income (loss) of equity method investments and Bermuda net deferred tax asset.The decrease in operating ROACE for the three months ended SeptemberÂ 30, 2024, compared to the three months ended SeptemberÂ 30, 2023, was primarily driven by increases in average common shareholders' equity and income tax expense and a decrease in underwriting income, partially offset by an increase in net investment income and a decrease in corporate expenses.Operating ROACE for the nine months ended SeptemberÂ 30, 2024, was comparable to the nine months ended SeptemberÂ 30, 2023, primarily driven by an increase in average common shareholders' equity, largely offset by an increase in net investment income, an income tax benefit, a decrease in corporate expenses and an increase in underwriting income.76Table of ContentsBook Value per Diluted Common ShareWe consider book value per diluted common share to be an appropriate measure of returns to common shareholders, as we believe growth in book value on a diluted basis will ultimately translate into appreciation of our stock price.During the three months ended SeptemberÂ 30, 2024, book value per diluted common share increased by 9.0% due to net income for the period, and net unrealized investment gains recognized in accumulated other comprehensive income (loss), partially offset by common dividends declared.During the nine months ended SeptemberÂ 30, 2024, book value per diluted common share increased by 19.6% due to net income for the period, and net unrealized investment gains recognized in accumulated other comprehensive income (loss), partially offset by common dividends declared.Cash Dividends Declared per Common Share and Common Share RepurchasesWe believe in returning excess capital to shareholders by way of dividends and share repurchases. Accordingly, dividend policy is an integral part of the value we create for shareholders. Our Board of Directors has approved quarterly common share dividends for twenty-one consecutive years.Book Value per Diluted Common Share Adjusted for DividendsTaken together, we believe that growth in book value per diluted common share and common share dividends declared represent the total value created for common shareholders. As companies in the insurance industry have differing dividend payout policies, we believe investors use the book value per diluted common share adjusted for dividends metric to measure comparable performance across the industry.During the three months ended SeptemberÂ 30, 2024, the increase in total value of $5.80, or 10%, was driven by net income for the period, and net unrealized investment gains recognized in accumulated other comprehensive income (loss).During the nine months ended SeptemberÂ 30, 2024, the increase in total value of $11.91, or 22%, was driven by net income for the period, and net unrealized investment gains recognized in accumulated other comprehensive income (loss).During the three months ended SeptemberÂ 30, 2023, the increase in total value of $0.63, or 1%, was driven by net income for the period, partially offset by net unrealized investment losses recognized in accumulated other comprehensive income (loss).During the nine months ended SeptemberÂ 30, 2023, the increase in total value of $5.54, or 12%, was driven by net income for the period.77Table of ContentsNON-GAAP FINANCIAL MEASURES RECONCILIATIONThree months ended September 30,Nine months ended September 30,2024202320242023Net income available to common shareholders$173,165$180,535$765,465$496,182Net investment (gains) losses(32,182)53,11430,50397,671Foreign exchange losses (gains)92,204(50,570)61,268(11,755)Reorganization expensesâ€”28,99726,31228,997Interest in income of equity method investments(1,621)(2,940)(10,689)(2,835)Bermuda net deferred tax asset(1)â€”â€”(162,705)â€”Income tax benefit(2)(1,503)(7,245)(9,938)(15,138)Operating income$230,063$201,891$700,216$593,122Earnings per diluted common share$2.04$2.10$8.97$5.77Net investment (gains) losses(0.38)0.620.361.14Foreign exchange losses (gains)1.08(0.59)0.72(0.14)Reorganization expensesâ€”0.340.310.34Interest in income of equity method investments(0.02)(0.03)(0.13)(0.03)Bermuda net deferred tax assetâ€”â€”(1.91)â€”Income tax benefit(0.01)(0.10)(0.11)(0.18)Operating income per diluted common share$2.71$2.34$8.21$6.90Weighted average diluted common shares outstanding(3)85,00086,10885,33885,927Average common shareholders' equity$5,321,349$4,477,086$5,123,212$4,286,559Annualized return on average common equity13.0Â %16.1Â %19.9Â %15.4Â %Annualized operating return on average common equity(4)17.3Â %18.0Â %18.2Â %18.4Â %(1)Net deferred tax benefit due to the recognition of deferred tax assets net of deferred tax liabilities related to a future Bermuda corporate income tax rate of 15%, pursuant to the Corporate Income Tax Act 2023.(2)Tax expense (benefit) associated with the adjustments to net income (loss) available (attributable) to common shareholders. Tax impact is estimated by applying the statutory rates of applicable jurisdictions.(3)Refer to Item 1, Note 8 to our Consolidated Financial Statements 'Earnings per Common Share' for further details.(4)Annualized operating ROACE is a non-GAAP financial measures as defined in Item 10(e) of SEC Regulation S-K. The reconciliation to the most comparable GAAP financial measure, annualized ROACE, is presented above, and a discussion of the rationale for its presentation is provided below.78Table of ContentsRationale for the Use of Non-GAAP Financial MeasuresWe present our results of operations in a way we believe will be meaningful and useful to investors, analysts, rating agencies and others who use our financial information to evaluate our performance. Some of the measurements we use are considered non-GAAP financial measures under SEC rules and regulations. In this Management's Discussion and Analysis of Financial Condition and Results of Operations ("MD&A"), we present underwriting-related general and administrative expenses, consolidated underwriting income (loss), current accident year loss ratio, catastrophe and weather-related losses ratio, current accident year loss ratio, excluding catastrophe and weather-related losses, operating income (loss) (in total and on a per share basis), annualized operating return on average common equity ("operating ROACE"), amounts presented on a constant currency basis and pre-tax total return on cash and investments excluding foreign exchange movements, which are non-GAAP financial measures as defined in Item 10(e) of SEC Regulation S-K. We believe that these non-GAAP financial measures, which may be defined and calculated differently by other companies, help explain and enhance the understanding of our results of operations. However, these measures should not be viewed as a substitute for those determined in accordance with accounting principles generally accepted in the United States of America

("U.S. GAAP"). Underwriting-Related General and Administrative ExpensesUnderwriting-related general and administrative expenses include those general and administrative expenses that are incremental and/or directly attributable to our underwriting operations. While this measure is presented in Item 1, Note 3 to the Consolidated Financial Statements 'Segment Information', it is considered a non-GAAP financial measure when presented elsewhere on a consolidated basis.Corporate expenses include holding company costs necessary to support our worldwide insurance and reinsurance operations and costs associated with operating as a publicly-traded company. As these costs are not incremental and/or directly attributable to our underwriting operations, these costs are excluded from underwriting-related general and administrative expenses, and therefore, consolidated underwriting income (loss). General and administrative expenses, the most comparable GAAP financial measure to underwriting-related general and administrative expenses, also includes corporate expenses. The reconciliation of underwriting-related general and administrative expenses to general and administrative expenses, the most comparable GAAP financial measure, is presented in 'Management's Discussion and Analysis of Financial Condition and Results of Operations â€“ Consolidated Results of Operations'.Consolidated Underwriting Income (Loss)Consolidated underwriting income (loss) is a pre-tax measure of underwriting profitability that takes into account net premiums earned and other insurance related income (loss) as revenues and net losses and loss expenses, acquisition costs and underwriting-related general and administrative expenses as expenses. While this measure is presented in Item 1, Note 3 to the Consolidated Financial Statements 'Segment Information', it is considered a non-GAAP financial measure when presented elsewhere on a consolidated basis.We evaluate our underwriting results separately from the performance of our investment portfolio. As a result, we believe it is appropriate to exclude net investment income and net investment gains (losses) from our underwriting profitability measure.Foreign exchange losses (gains) in our consolidated statements of operations primarily relate to the impact of foreign exchange rate movements on our net insurance-related liabilities. However, we manage our investment portfolio in such a way that unrealized and realized foreign exchange losses (gains) on our investment portfolio, including unrealized foreign exchange losses (gains) on our equity securities, and foreign exchange losses (gains) realized on the sale of our available for sale investments and equity securities recognized in net investment gains (losses), and unrealized foreign exchange losses (gains) on our available for sale investments in other comprehensive income (loss), generally offset a large portion of the foreign exchange losses (gains) arising from our underwriting portfolio, thereby minimizing the impact of foreign exchange rate movements on total shareholders' equity. As a result, we believe that foreign exchange losses (gains) in our consolidated statements of operations in isolation are not a meaningful contributor to our underwriting performance. Therefore, foreign exchange losses (gains) are excluded from consolidated underwriting income (loss).Interest expense and financing costs primarily relate to interest payable on our debt and Federal Home Loan Bank advances. As these expenses are not incremental and/or directly attributable to our underwriting operations, these expenses are excluded from underwriting-related general and administrative expenses and, therefore, consolidated underwriting income (loss).79Table of ContentsReorganization expenses in 2024 primarily relate to severance costs attributable to our "How We Work" program which is focused on simplifying our operating structure. Reorganization expenses in 2023 primarily related to impairments of computer software assets and severance costs attributable to the Company's "How We Work" program which is focused on simplifying the Companyâ€™s operating structure. Reorganization expenses are primarily driven by business decisions, the nature and timing of which are not related to the underwriting process. Therefore, these expenses are excluded from consolidated underwriting income (loss).Amortization of intangible assets arose from business decisions, the nature and timing of which are not related to the underwriting process. Therefore, these expenses are excluded from consolidated underwriting income (loss).We believe that the presentation of underwriting-related general and administrative expenses and consolidated underwriting income (loss) provides investors with an enhanced understanding of our results of operations, by highlighting the underlying pre-tax profitability of our underwriting activities. The reconciliation of consolidated underwriting income (loss) to net income (loss), the most comparable GAAP financial measure, is presented in 'Management's Discussion and Analysis of Financial Condition and Results of Operations â€“ Consolidated Results of Operations'. Current Accident Year Loss RatioCurrent accident year loss ratio represents net losses and loss expenses ratio exclusive of net favorable (adverse) prior year reserve development. We believe that the presentation of current accident year loss ratio provides investors with an enhanced understanding of our results of operations by highlighting net losses and loss expenses associated with our underwriting activities excluding the impact of volatile prior year reserve development. The reconciliation of current accident year loss ratio to net losses and loss expenses ratio, the most comparable GAAP financial measure, is presented in 'Management's Discussion and Analysis of Financial Condition and Results of Operations â€“ Consolidated Results of Operations'.Catastrophe and Weather-Related Losses Ratio and Current Accident Year Loss Ratio, excluding Catastrophe and Weather-Related LossesCatastrophe and weather-related losses ratio represents net losses and loss expenses ratio associated with natural disasters, man-made catastrophes, other catastrophe events and other weather-related events exclusive of net favorable (adverse) prior year reserve development. Current accident year loss ratio, excluding catastrophe and weather-related losses represents net losses and loss expenses ratio exclusive of net favorable (adverse) prior year reserve development and net losses and loss expenses associated with natural disasters, man-made catastrophes, other catastrophe events and other weather-related events. We believe that the presentation of these ratios that separately identify net losses and loss expenses associated with catastrophe and weather-related events provide investors with an enhanced understanding of our results of operations due to the inherently unpredictable nature of the occurrence of these events, the potential magnitude of these losses and the complexity that affects our ability to accurately estimate ultimate losses associated with these events.The reconciliation of catastrophe and weather-related losses ratio and current accident year loss ratio, excluding catastrophe and weather-related losses to net losses and loss expenses ratio, the most comparable GAAP financial measure, is presented in 'Management's Discussion and Analysis of Financial Condition and Results of Operations â€“ Consolidated Results of Operations'.Operating Income (Loss)Operating income (loss) represents after-tax operational results exclusive of net investment gains (losses), foreign exchange losses (gains), reorganization expenses, interest in income (loss) of equity method investments and Bermuda net deferred tax asset. Although the investment of premiums to generate income and investment gains (losses) is an integral part of our operations, the determination to realize investment gains (losses) is independent of the underwriting process and is heavily influenced by the availability of market opportunities. Furthermore, many users believe that the timing of the realization of investment gains (losses) is somewhat opportunistic for many companies.Foreign exchange losses (gains) in our consolidated statements of operations primarily relate to the impact of foreign exchange rate movements on net insurance-related liabilities. However, we manage our investment portfolio in such a way that unrealized and realized foreign exchange losses (gains) on our investment portfolio, including unrealized foreign exchange losses (gains) on our 80Table of Contentsequity securities and foreign exchange losses (gains) realized on the sale of our available for sale investments and equity securities recognized in net investment gains (losses) and unrealized foreign exchange losses (gains) on our available for sale investments in other comprehensive income (loss), generally offset a large portion of the foreign exchange losses (gains) arising from our underwriting portfolio, thereby minimizing the impact of foreign exchange rate movements on total shareholders' equity. As a result, we believe that foreign exchange losses (gains) in our consolidated statements of operations in isolation are not a meaningful contributor to the performance of our business. Therefore, foreign exchange losses (gains) are excluded from operating income (loss).Reorganization expenses in 2024 primarily relate to severance costs attributable to our "How We Work" program which is focused on simplifying our operating structure. Reorganization expenses in 2023 primarily related to impairments of computer software assets and severance costs attributable to the Company's "How We Work" program which is focused on simplifying the Companyâ€™s operating structure. Reorganization expenses are primarily driven by business decisions, the nature and timing of which are not related to the underwriting process. Therefore, these expenses are excluded from operating income (loss).Interest in income (loss) of equity method investments is primarily driven by business decisions, the nature and timing of which are not related to the underwriting process. Therefore, this income (loss) is excluded from operating income (loss).Bermuda net deferred tax asset is due to the recognition of deferred tax assets net of deferred tax liabilities related to a future Bermuda corporate income tax rate of 15%, pursuant to the Corporate Income Tax Act 2023 effective for fiscal years beginning on or after January 1, 2025. The Bermuda net deferred tax asset is not related to the underwriting process. Therefore, this income is excluded from operating income (loss).Certain users of our financial statements evaluate performance exclusive of after-tax net investment gains (losses), foreign exchange losses (gains), reorganization expenses, interest in income (loss) of equity method investments and Bermuda net deferred tax asset in order to understand the profitability of recurring sources of income.We believe that showing net income (loss) available (attributable) to common shareholders exclusive of after-tax net investment gains (losses), foreign exchange losses (gains), reorganization expenses, interest in income (loss) of equity method investments and Bermuda net deferred tax asset reflects the underlying fundamentals of our business. In addition, we believe that this presentation enables investors and other users of our financial information to analyze performance in a manner similar to how our management analyzes the underlying business performance. We also believe this measure follows industry practice and, therefore, facilitates comparison of our performance with our peer group. We believe that equity analysts and certain rating agencies that follow us, and the insurance industry as a whole, generally exclude these items from their analyses for the same reasons. The reconciliation of operating income (loss) to net income (loss) available (attributable) to common shareholders, the most comparable GAAP financial measure, is presented above. We also present operating income (loss) per diluted common share and annualized operating ROACE, which are derived from the operating income (loss) measure and are reconciled above to the most comparable GAAP financial measures, earnings (loss) per diluted common share and annualized return on average common equity ("ROACE"), respectively. Constant Currency BasisWe present gross premiums written and net premiums earned on a constant currency basis in this MD&A. The amounts presented on a constant currency basis are calculated by applying the average foreign exchange rate from the current year to the prior year amounts. We believe this presentation enables investors and other users of our financial information to analyze growth in gross premiums written and net premiums earned on a constant basis. The reconciliation to gross premiums written and net premiums earned on a GAAP basis is presented in 'Management's Discussion and Analysis of Financial Condition and Results of Operations â€“ Results by Segment'.Pre-Tax Total Return on Cash and Investments excluding Foreign Exchange MovementsPre-tax total return on cash and investments excluding foreign exchange movements measures net investment income (loss), net investments gains (losses), interest in income (loss) of equity method investments, and change in unrealized gains (losses) generated by average cash and investment balances. We believe this presentation enables investors and other users of our financial information to analyze the performance of our investment portfolio. The reconciliation of pre-tax total return on cash and investments excluding foreign exchange movements to pre-tax total return on cash and investments, the most comparable GAAP financial measure, is presented in 'Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Net Investment Income and Net Investment Gains (Losses)'.81Table of ContentsCASH AND INVESTMENTSDetails of cash and investments are as follows:Â Â September 30, 2024December 31, 2023Â Â Fair ValueFair ValueFixed maturities, available for sale$13,768,193Â $12,234,742Â Fixed maturities, held to maturity(1)499,538Â 675,851Â Equity securities604,834Â 588,511Â Mortgage loans524,929Â 610,148Â Other investments939,734Â 949,413Â Equity method investments197,712Â 174,634Â Short-term investments127,867Â 17,216Â Total investments$16,662,807Â $15,250,515Â Cash and cash equivalents(2)$1,471,326Â $1,383,985Â (1)Presented at net carrying value of $504 million (2023: $686 million) in the consolidated balance sheets.(2)Includes restricted cash and cash equivalents of $490 million and $431 million at SeptemberÂ 30, 2024 and at DecemberÂ 31, 2023, respectively.82Table of ContentsOverviewThe fair value of total investments increased by $1,412 million in the nine months ended September 30, 2024, driven by the reinvestment of interest income and cashflows from operations, and the increase in market value of fixed maturities due to the decline in yields.An analysis of our investment portfolio by asset class is detailed below:Fixed MaturitiesDetails of our fixed maturities portfolio are as follows:Â Â September 30, 2024December 31, 2023Â Â Fair Value%Â ofÂ TotalFair Value%Â ofÂ TotalFixed maturities:U.S. government and agency$2,810,800Â 20Â %$3,007,528Â 23Â %Non-U.S. government816,631Â 6Â %723,959Â 6Â %Corporate debt5,842,705Â 40Â %4,560,843Â 35Â %Agency RMBS1,747,063Â 12Â %1,634,661Â 13Â %CMBS810,757Â 6Â %839,696Â 7Â %Non-agency RMBS124,445Â 1Â %153,396Â 1Â %ABS1,965,321Â 14Â %1,832,151Â 14Â %Municipals(1)150,009Â 1Â %158,359Â 1Â %Total$14,267,731Â 100Â %$12,910,593Â 100Â %Credit ratings:U.S. government and agency$2,810,800Â 20Â %$3,007,528Â 23Â %AAA(2)2,875,657Â 20Â %2,745,192Â 21Â %AA2,928,785Â 20Â %2,646,798Â 21Â %A2,536,897Â 18Â %2,044,683Â 16Â %BBB1,693,266Â 12Â %1,41 BBB(3)1,422,326Â 10Â %1,049,840Â 8Â %Total$14,267,731Â 100Â %$12,910,593Â 100Â %(1)Includes bonds issued by states, municipalities, and political subdivisions.(2)Includes U.S. government-sponsored agencies, residential mortgage-backed securities ("RMBS") and commercial mortgage-backed securities ("CMBS").(3)Non-investment grade and non-rated securities.At September 30, 2024, fixed maturities had a weighted average credit rating of A+ (2023: AA-), a book yield of 4.4% (2023: 4.2%), and an average duration of 3.0 years (2023: 3.0 years). At September 30, 2024, fixed maturities together with short-term investments and cash and cash equivalents (i.e. total investments of $15.9 billion) had an average credit rating of AA- (2023: AA-) and an average duration of 2.7 years (2023: 2.7 years).At SeptemberÂ 30, 2024, net unrealized losses on fixed maturities were $39 million, compared to net unrealized losses of $400 million at DecemberÂ 31, 2023, a decrease of $361 million due to the improvement in market values and realized losses associated with sales in the period.Equity SecuritiesAt SeptemberÂ 30, 2024, net unrealized gains on equity securities were $87 million, compared to $45 million at DecemberÂ 31, 2023, an increase of $42 million driven by the improvement in market values, partially offset by realized gains associated with sales in the period.83Table of ContentsMortgage LoansAt SeptemberÂ 30, 2024, investment in commercial mortgage loans was $525 million, compared to $610 million at DecemberÂ 31, 2023. The decrease was driven by seven loans which were repaid in full during the nine months ended September 30, 2024. The commercial mortgage loans are high quality, and collateralized by a variety of commercial properties and diversified geographically throughout the U.S. and by property type to reduce the risk of concentration. At SeptemberÂ 30, 2024, the allowance for credit losses of $22 million, was primarily related to commercial properties exposed to the office sector.Other InvestmentsDetails of our other investments portfolio are as follows:September 30, 2024December 31, 2023Â Â Fair Value%Â ofÂ TotalFair Value%Â ofÂ TotalMulti-strategy funds$24,302Â 3Â %$24,619Â 3Â %Direct lending funds174,441Â 19Â %192,270Â 20Â %Private equity funds314,444Â 33Â %301,712Â 32Â %Real estate funds310,130Â 33Â %317,325Â 33Â %Total multi-strategy, direct lending, private equity and real estate funds823,317Â 88Â %835,926Â 88Â %CLO-Equities4,133Â â€“Â %5,300Â 1Â %Other privately held investments112,284Â 12Â %108,187Â 11Â %Total other investments$939,734Â 100Â %$949,413Â 100Â %Refer to Note 4(e) to the Consolidated Financial Statements 'Investments'.Equity Method InvestmentsOur ownership interests in Harrington Reinsurance Holdings Limited ("Harrington") and Monarch Point Re (ISAC) Ltd., Monarch Point Re (ISA 2023) Ltd. and Monarch Point Re (ISA 2024) Ltd. (individually or collectively "Monarch Point Re") are reported in interest in income (loss) of equity method investments. Interest in income (loss) of equity method investments was $2 million for the three months ended SeptemberÂ 30, 2024, compared to $3 million for the three months ended SeptemberÂ 30, 2023, a decrease of $1 million principally attributable to underwriting losses, largely offset by net investment income related to these ownership interests.Interest in income (loss) of equity method investments was $11 million for the nine months ended SeptemberÂ 30, 2024, compared to $3 million for the nine months ended SeptemberÂ 30, 2023, an increase of $8 million principally attributable to net investment income and underwriting income related to these ownership interests.84Table of ContentsLIQUIDITY AND CAPITAL RESOURCESRefer to the â€˜Liquidity and Capital Resourcesâ€™ section included in ItemÂ 7 of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for a general discussion of liquidity and capital resources. The following table summarizes consolidated capital:September 30, 2024December 31, 2023Debt$1,314,806Â $1,313,714Â Preferred shares550,000Â 550,000Â Common equity5,533,227Â 4,713,196Â Shareholdersâ€™ equity6,083,227Â 5,263,196Â Total capital$7,398,033Â $6,576,910Â Ratio of debt to total capital17.8Â %20.0Â %We finance operations with a combination of debt and equity capital. The debt to total capital ratio provides an indication of our capital structure, along with some insight into our financial strength. We believe that our financial flexibility remains strong, and adjustments will be made if there are developments that differ from our expectations.Federal Home Loan Bank AdvancesThe Company's subsidiaries, AXIS Insurance Company and AXIS Surplus Insurance Company, are members of the Federal Home Loan Bank of Chicago ("FHLB"). At SeptemberÂ 30, 2024, the Company had borrowings under the FHLB program of $76 million (2023: $86Â million). On September 11, 2024, the Company repaid borrowings under the FHLB program of $10Â million, at their stated maturity. The FHLB advances have maturities in 2024 and 2025 and interest payable at interest rates between 5.1% and 5.5% (2023: interest rates between 5.5% and 5.7%). The Company incurred interest expense of $1Â million (2023: $1Â million) for the three months ended SeptemberÂ 30, 2024 and $3Â million (2023: $3Â million) for the nine months ended SeptemberÂ 30, 2024. The borrowings under the FHLB program are secured by investments with a fair value of $83Â million (2023: $95Â million).Line of credit On March 26, 2024, the $500Â million Facility was amended to reduce the committed utilization capacity available under the Facility to $300Â million, enter into an uncommitted secured letter credit facility with Citibank Europe plc, and extend the tenors of issuable letters of credit to March 31, 2026 and make certain updates

to the facility's collateral and fee arrangements. 85Table of ContentsCommon EquityDuring the nine months ended SeptemberÂ 30, 2024, common equity increased by $820 million. The following table reconciles opening and closing common equity positions:Nine months ended September 30,2024Common equity - opening$4,713,196Â Share-based compensation expense31,229Â Change in unrealized gains on available for sale investments, net of tax297,282Â Foreign currency translation adjustment(8,184)Net income788,153Â Preferred share dividends(22,688)Common share dividends(113,176)Treasury shares repurchased(154,829)Treasury shares reissued2,244Â Common equity - closing$5,533,227Â During the nine months ended SeptemberÂ 30, 2024, we repurchased 2.4 million common shares for a total of $155 million, including $140 million repurchased pursuant to our Board-authorized share repurchase programs and $15 million from employees to satisfy personal withholding tax liabilities that arise on the vesting of share-settled restricted stock units granted under our 2017 Long-Term Equity Compensation Plan. At June 30, 2024, authorization under the Company's share repurchase program approved in December 2023 was exhausted.On May 16, 2024, the Company's Board of Directors approved a new share repurchase program for up to $300Â million of the Company's common shares. The new share repurchase program is open-ended, allowing the Company to repurchase its shares from time to time in the open market or privately negotiated transactions, depending on market conditions. At September 30, 2024, we had $260Â million of remaining authorization under our open-ended Board-authorized share repurchase program for common share repurchases (refer to Part II, Item 2 'Unregistered Sales of Equity Securities and Use of Proceeds' for further details). We expect cash flows generated from operations, combined with liquidity provided by our investment portfolio, will be sufficient to cover cash outflows and other contractual commitments through the foreseeable future. 86Table of ContentsCRITICAL ACCOUNTING ESTIMATESThe consolidated financial statements include certain amounts that are inherently uncertain and judgmental in nature. As a result, we are required to make assumptions and best estimates in order to determine the reported values. We consider an accounting estimate to be critical if: (1) it requires that significant assumptions be made in order to deal with uncertainties and (2) changes in the estimate could have a material impact on our results of operations, financial condition or liquidity.We believe the material items requiring such subjective and complex estimates are:â€¢reserves for losses and loss expenses;â€¢reinsurance recoverable on unpaid losses and loss expenses, including the allowance for expected credit losses;â€¢gross premiums written and net premiums earned;â€¢fair value measurements of financial assets and liabilities; andâ€¢the allowance for expected credit losses associated with fixed maturities, available for sale.We believe that the critical accounting estimates discussion in ItemÂ 7 of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, continues to describe the significant estimates and judgments included in the preparation of the consolidated financial statements.RECENT ACCOUNTING PRONOUNCEMENTSAt SeptemberÂ 30, 2024, there were no recently issued accounting pronouncements that we have not yet adopted that we expect could have a material impact on our results of operations, financial condition or liquidity.87Table of ContentsITEM 3. Â Â Â Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKRefer to Item 7A included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. There have been no material changes to this item since DecemberÂ 31, 2023, with the exception of the changes in exposure to foreign currency risk presented below. Foreign Currency RiskThe table below provides a sensitivity analysis of total net foreign currency exposures:AUDCADEURGBPJPYOtherTotalAt September 30, 2024Net managed assets (liabilities), excluding derivatives$78,073Â $390,416Â $(302,038)$(41,569)$(34,427)$99,738Â $190,193Â Foreign currency derivatives, net(50,930)(396,461)318,841Â 32,971Â 32,979Â (93,254)(155,854)Net managed foreign currency exposure27,143Â (6,045)16,803Â (8,598)(1,448)6,484Â 34,339Â Other net foreign currency exposure1Â 310Â (337)49Â â€”Â â€”Â 23Â Total net foreign currency exposure$27,144Â $(5,735)$16,466Â $(8,549)$(1,448)$6,484Â $34,362Â Net foreign currency exposure as a percentage of total shareholdersâ€™ equity0.4Â %(0.1Â %)0.3Â %(0.1Â %)â€”Â %0.1Â %0.6Â %Pre-tax impact of net foreign currency exposure on shareholdersâ€™ equity given a hypothetical 10% rate movement(1)$2,714Â (574)1,647Â (855)(145)$648Â $3,436Â (1)Assumes 10% appreciation in underlying currencies relative to the U.S. dollar.Total Net Foreign Currency ExposureAt SeptemberÂ 30, 2024, total net foreign currency assets were $34 million primarily driven by exposures to the Australian dollar, euro, and other non-core currencies. During the nine months ended SeptemberÂ 30, 2024, the change in total net foreign currency exposure was primarily due to new business written in the period.88Table of ContentsITEM 4. Â Â Â Â CONTROLS AND PROCEDURESDisclosure Controls and ProceduresThe Companyâ€™s management has performed an evaluation, with the participation of the Companyâ€™s Chief Executive Officer and Chief Financial Officer, of the effectiveness of the Company's disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) of the Securities Exchange Act of 1934 (the "Exchange Act")) at SeptemberÂ 30, 2024. Based upon that evaluation, the Company's Chief Executive Officer and Chief Financial Officer concluded that, at SeptemberÂ 30, 2024, the Company's disclosure controls and procedures are effective to ensure that information required to be disclosed by the Company in reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the rules and forms of the SEC and is accumulated and communicated to management, including its principal executive and principal financial officers, as appropriate to allow timely decisions regarding required disclosure.Changes in Internal Control Over Financial ReportingThe Companyâ€™s management has performed an evaluation, with the participation of the Companyâ€™s Chief Executive Officer and the Companyâ€™s Chief Financial Officer, of changes in the Companyâ€™s internal control over financial reporting that occurred during the three months ended SeptemberÂ 30, 2024. Based upon that evaluation, there were no changes in the Company's internal control over financial reporting that occurred during the three months ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, the Company's internal control over financial reporting. PART II Â Â Â Â OTHER INFORMATIONITEM 1. Â Â Â Â LEGAL PROCEEDINGSFrom time to time, we are subject to routine legal proceedings, including arbitrations, arising in the ordinary course of business. These legal proceedings generally relate to claims asserted by or against us in the ordinary course of our insurance or reinsurance operations. Estimated amounts payable related to these proceedings are included in the reserve for losses and loss expenses in our consolidated balance sheets.We are not party to any material legal proceedings arising outside the ordinary course of business. ITEM 1A. Â Â Â Â RISK FACTORSThere were no material changes from the risk factors disclosed in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.89Table of ContentsITEM 2. Â Â Â Â UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSIssuer Purchases of Equity Securities The following table shows information regarding the number of common shares repurchased in the quarter ended SeptemberÂ 30, 2024:PeriodTotalÂ numberof sharespurchased (a) (b) AveragepriceÂ paidper shareTotalÂ numberÂ ofÂ shares purchased as part ofpublicly announcedprograms (a)MaximumÂ numberÂ (orÂ approximatedollarÂ value)Â ofÂ sharesÂ thatÂ mayÂ yetÂ bepurchased under the announced programs (c) (d)July 1-31, 20241Â $70.00Â â€”Â $300Â millionAugust 1-31, 2024399Â $73.54Â 399Â $271Â millionSeptember 1-30, 2024142Â $76.42Â 138Â $260Â millionTotalÂ Â 542Â Â 537Â $260Â million(a) In thousands.(b) Includes shares repurchased from employees to satisfy personal withholding tax liabilities that arise on the vesting of share-settled restricted stock units.(c) At June 30, 2024, authorization under the Company's share repurchase program approved in December 2023 was exhausted. (d) On May 16, 2024, the Company's Board of Directors approved a new share repurchase program for up to $300Â million of the Company's common shares. The new share repurchase program is open-ended, allowing the Company to repurchase its shares from time to time in the open market or privately negotiated transactions, depending on market conditions.ITEM 5. Â Â Â Â OTHER INFORMATIONDisclosure of Certain Activities Under Section 13(r) of the Securities Exchange Act of 1934Section 13(r) of the Securities Exchange Act of 1934, as amended, requires issuers to disclose in their annual and quarterly reports whether they or any of their affiliates knowingly engaged in certain activities with Iran or with individuals or entities that are subject to certain sanctions under U.S. law. Issuers are required to provide this disclosure even where the activities, transactions or dealings are conducted outside of the U.S. in compliance with applicable law. As and when allowed by the applicable law and regulations, certain of our non-U.S. subsidiaries provide treaty reinsurance coverage to non-U.S. insurers on a worldwide basis, including insurers of liability, marine, aviation and energy risks, and as a result, these underlying insurance and reinsurance portfolios may have some exposure to Iran. In addition, we provide insurance and facultative reinsurance on a global basis to non-U.S. insureds and insurers, including for liability, marine, aviation and energy risks. Coverage provided to non-Iranian business may indirectly cover an exposure in Iran. For example, certain of our operations underwrite global marine hull war and cargo policies that provide coverage for vessels navigating into and out of ports worldwide, including Iran. For the quarter ended SeptemberÂ 30, 2024, there has been no material amount of premium allocated or apportioned to activities relating to Iran. We intend for our non-U.S. subsidiaries to continue to provide such coverage only to the extent permitted by applicable law.Insider Trading Arrangements and PoliciesDuring the three months ended SeptemberÂ 30, 2024, no director or officer of the Company adopted, terminated or is currently party to a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement," as each term is defined in Item 408(a) of Regulation S-K.90Table of ContentsITEM 6. Â Â Â Â EXHIBITS2.1Rule 2.7 Announcement, dated July 5, 2017 in connection with acquisition of Novae Group plc (incorporated by reference to Exhibit 2.1 to the Company's Current Report on Form 8-K filed on July 6, 2017).2.2Rule 2.7 Announcement, dated August 24, 2017 in connection with acquisition of Novae Group plc (incorporated by reference to Exhibit 2.1 to the Company's Current Report on Form 8-K filed on August 25, 2017).3.1Certificate of Incorporation and Memorandum of Association (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Registration Statement on Form S-1(Amendment No. 1) (No. 333-103620) filed on April 16, 2003).3.2Amended and Restated Bye-Laws (incorporated by reference to Exhibit 4.2 to the Companyâ€™s Registration Statement on Form S-8 filed on May 15, 2009).4.1Specimen Common Share Certificate (incorporated by reference to ExhibitÂ 4.1 to the Companyâ€™s Registration Statement on FormÂ S-1 (Amendment No.Â 3) (No.Â 333-103620) filed on JuneÂ 10, 2003).4.2Certificate of Designations establishing the specific rights, preferences, limitations and other terms of the Series E Preferred Shares (incorporated by reference to Exhibit 3.1 to the Company's Current Report on Form 8-K filed on November 7, 2016).*10.1AXIS Capital Holdings Limited Executive Severance Plan (incorporated by reference to Exhibit 10.1 to the Company's Current Report on Form 8-K filed on August 9, 2024).â€ 31.1Certification of Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.â€ 31.2Certification of Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.â€ 32.1Certification of Chief Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.â€ 32.2Certification of Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.â€ 101The following financial information from AXIS Capital Holdings Limitedâ€™s Quarterly Report on FormÂ 10-Q for the quarter ended September 30, 2024 formatted in Inline XBRL: (i)Â Consolidated Balance Sheets at September 30, 2024 and December 31, 2023; (ii)Â Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023; (iii)Â Consolidated Statements of Comprehensive Income for the three and nine months ended September 30, 2024 and 2023; (iv) Consolidated Statements of Changes in Shareholders' Equity for the nine months ended September 30, 2024 and 2023; (v)Â Consolidated Statements of Cash Flows for the nine months ended September 30, 2024 and 2023; and (vi)Â Notes to Consolidated Financial Statements, tagged as blocks of text and in detail.â€ 104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101).â€ Filed herewith. * Management contract, compensatory plan or arrangement.The agreements and other documents filed as exhibits to this report are not intended to provide factual information or other disclosure other than with respect to the terms of the agreements or other documents themselves, and you should not rely on them for that purpose. In particular, any representations and warranties made by us in these agreements or other documents were made solely within the specific context of the relevant agreement or document and may not describe the actual state of affairs as of the date they were made or at any other time.91Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.Dated: October 30, 2024 Â AXIS CAPITAL HOLDINGS LIMITEDBy:/S/ VINCENT TIZZIOVincent TizzioPresident and Chief Executive Officer(Principal Executive Officer)/S/ PETER VOGTPeter VogtChiefÂ FinancialÂ Officer(Principal Financial Officer)92 EX-31.1 2 axs-2024930xexx311.htm EX-31.1 DocumentExhibit 31.1 CERTIFICATION AXIS Capital Holdings Limited Pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002 I, Vincent Tizzio, certify that:Â 1.I have reviewed this Quarterly Report on Form 10-Q of AXIS Capital Holdings Limited for the period ended SeptemberÂ 30, 2024;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Â /S/ VINCENT TIZZIODate:October 30, 2024Vincent TizzioPresident and Chief Executive Officer EX-31.2 3 axs-2024930xexx312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION AXIS Capital Holdings Limited Pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002 I, Peter Vogt, certify that:Â 1.I have reviewed this Quarterly Report on Form 10-Q of AXIS Capital Holdings Limited for the period ended SeptemberÂ 30, 2024;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Â /S/ PETER VOGTDate:October 30, 2024Peter VogtChief Financial Officer EX-32.1 4 axs-2024930xexx321.htm EX-32.1 DocumentExhibit 32.1AXIS CAPITAL HOLDINGS LIMITEDCERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of AXIS

Capital Holdings Limited (the â€œCompanyâ€) for the quarterly period ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Vincent Tizzio, Chief Executive Officer of the Company, hereby certify, to the best of my knowledge, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Â Date:October 30, 2024/S/ VINCENT TIZZIOÂ Vincent TizzioÂ President and Chief Executive OfficerThis certification accompanies this Report pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 and shall not, except to the extent required by such Act, be deemed filed by the Company for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). Such certification will not be deemed to be incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Exchange Act, except to the extent that the registrant specifically incorporates it by reference. EX-32.2 5 axs-2024930xexx322.htm EX-32.2 DocumentExhibit 32.2AXIS CAPITAL HOLDINGS LIMITEDCERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of AXIS Capital Holdings Limited (the â€œCompanyâ€) for the quarterly period ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Peter Vogt, Chief Financial Officer of the Company, hereby certify, to the best of my knowledge, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Â Date:October 30, 2024/S/ PETER VOGTÂ Peter VogtÂ Chief Financial OfficerThis certification accompanies this Report pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 and shall not, except to the extent required by such Act, be deemed filed by the Company for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). Such certification will not be deemed to be incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Exchange Act, except to the extent that the registrant specifically incorporates it by reference. EX-101.SCH 6 axs-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - COVER link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) (PARENTHETICAL) link:presentationLink link:calculationLink link:definitionLink 9952158 - 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Cover [Abstract] Redemption Restriction Type [Axis] Redemption Restriction Type [Axis] Information by type of redemption restriction. Increase in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Redemption notice period Fair Value, Investments, Entities that Calculate Net Asset Value Per Share, Investment Redemption, Notice Period Discount rate Measurement Input, Discount Rate [Member] Fixed maturities, available for sale, allowance for credit loss Allowance for expected credit losses Balance at beginning of period Balance at end of period Debt Securities, Available-for-Sale, Allowance for Credit Loss, Excluding Accrued Interest Income Tax Authority [Domain] Income Tax Jurisdiction [Domain] Trading Symbol Trading Symbol Equity method investment, ownership percentage (as a percent) Equity Method Investment, Ownership Percentage Gross amounts Derivative Asset, Subject to Master Netting Arrangement, before Offset Non-NEOs Non-NEOs [Member] Tax benefits associated with share-based compensation expense Share-Based Payment Arrangement, Expense, Tax Benefit Dividends declared, common shares (in usd per share) Common Stock, Dividends, Per Share, Declared Mortgage loans Payments to Acquire Mortgage Notes Receivable Insurance and reinsurance balances, net (Increase) Decrease In Premiums Receivable And Reinsurance Payable Net The net change in the premium receivable and the amount due to other insurance companies on the balance sheet. Line of Credit Facility [Table] Line of Credit Facility [Table] Income Tax Examination [Line Items] Income Tax Examination [Line Items] Short-term investments Short-Term Investments [Member] Equity securities Payments to Acquire Equity Securities, FV-NI ORGANIZATION Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Agriculture Agriculture Line [Member] Agriculture Line FAIR VALUE MEASUREMENTS Fair Value Disclosures [Text Block] Retrocession Agreement with Third Party Reinsurer Retrocession Agreement with Third Party Reinsurer [Member] Retrocession Agreement with Third Party Reinsurer Unrealized gains (losses) arising during period OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Award Timing Disclosures [Line Items] Investment, Name [Domain] Investment, Name [Domain] Debt Securities, Held-to-maturity [Table] Debt Securities, Held-to-Maturity [Table] Related Portfolio [Axis] Related Portfolio [Axis] Information that identifies a derivative or a group of derivatives by related portfolio. Reinsurance recoverable on paid losses and loss expenses Increase (Decrease) In Reinsurance Recoverable On Paid Losses And Loss Expenses The increase (decrease) during the reporting period in the amount of reinsurance recoverable on paid losses and loss expenses. Engineering Engineering Product Line [Member] Engineering Product Line U.S. UNITED STATES Credit and political risk Credit And Political Risk [Member] Credit and political risk line of business Reconciliation of effective tax rate (% of income before income taxes) Effective Income Tax Rate Reconciliation, Percent [Abstract] Operating Segments Operating Segments [Member] Fixed maturities, held to maturity, at amortized cost (Fair value 2024: $499,538; 2023: $675,851 Allowance for expected credit losses 2024: $nil; 2023: $nil) Net carrying value Debt Securities, Held-to-Maturity, Excluding Accrued Interest, after Allowance for Credit Loss Other Effective Income Tax Rate Reconciliation, Other Reconciling Items, Percent Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Other Investments [Line Items] Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Award Timing Method Award Timing Method [Text Block] Total fixed maturities with a single maturity date Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Gross investment income Investment Income For Investments And Cash And Cash Equivalents The net gain or loss (both realized and unrealized) related to investments in certain entities that calculate net asset value per share and the amount after accretion (amortization) of discount (premium), of interest income and dividend income on nonoperating securities. Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Schedule of Federal Home Loan Bank Advances, by Branch of FHLB Bank [Table] Federal Home Loan Bank, Advance, Branch of FHLBank [Table] Insider Trading Policies and Procedures [Line Items] Municipals US States and Political Subdivisions Debt Securities [Member] Percentage of investment composition (as a percent) Percentage Of Investment Composition Percentage Of Investment Composition (Increase) decrease in allowance for expected credit losses, fixed maturities, available for sale Debt Securities, Available-for-Sale, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease) Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Unrealized gains (losses) arising during the period, net of reclassification adjustment Unrealized gains (losses) arising during the period, net of reclassification adjustment Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, Net of Tax, Portion Attributable to Parent Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Insurance and reinsurance premium balances receivable (Allowance for expected credit losses 2024: $19,381; 2023: $11,997) Premiums Receivable, Net Tabular List, Table Tabular List [Table Text Block] Significant unobservable inputs (Level 3) Fair Value, Inputs, Level 3 [Member] Reconcilation of Beginning and Ending Balance of Nonvested Restricted Stock (including RSUs) [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Catastrophe Catastrophe Reinsurance [Member] Catastrophe Reinsurance Fair Value Inputs Assets Quantitative Information [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Weighted average anti-dilutive shares excluded from the dilutive computation (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount

Fixed maturities, held to maturity Payments to Acquire Held-to-Maturity Securities Market Condition Share-Based Payment Arrangement, Tranche One [Member] Sector concentration Sector Concentration Risk [Member] Sector Concentration Risk Credit and surety Credit and Surety Business [Member] Credit and Surety Business [Member] Credit Facility [Domain] Credit Facility [Domain] Reserve for losses and loss expenses Gross reserve for losses and loss expenses, beginning of period Gross reserve for losses and loss expenses, end of period Liability for Claims and Claims Adjustment Expense Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Other investments Alternative Investments [Member] Fair value of investments in certain entities that calculate net asset value per share, including, but not limited to, by unit, membership interest, or other ownership interest. Investments include, but are not limited to, investments in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Goodwill Goodwill Taxes paid on withholding shares Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Amount of stock repurchase plan authorized Share Repurchase Program, Authorized, Amount Monarch Point Re Monarch Point Re [Member] Monarch Point Re (ISAC) Ltd. and Monarch Point Re (ISA 2023) Ltd. Employee Stock Option Share-Based Payment Arrangement, Option [Member] Current Federal, State and Local, Tax Expense (Benefit) [Abstract] Current Federal, State and Local, Tax Expense (Benefit) [Abstract] Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Table] Foreign exchange forward contracts Foreign exchange forward contracts Foreign Exchange Forward [Member] Fair Value Investments Entities That Calculate Net Asset Value Per Share [Table] Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Table] Number of funds Number Of Investment Funds Number Of Investment Funds Impairments of securities which the Company intends to sell or more likely than not will be required to sell Debt Securities, Available-for-Sale, Excluding Accrued Interest, Allowance for Credit Loss, Sell before Recovery Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Mortgage loans, held for investment, allowance for credit loss Allowance for expected credit losses Allowance for Loan and Lease Losses, Real Estate Summary of Contractual Maturities of Fixed Maturities Investments Classified by Contractual Maturity Date [Table Text Block] Award Type [Axis] Award Type [Axis] Causes of Increase (Decrease) in Liability for Unpaid Claims and Claims Adjustment Expense [Table] Liability for Unpaid Claim and Claim Adjustment Expense, Change [Table] Corporate debt Corporate Debt Securities [Member] Earnings per common share: Earnings per common share Earnings Per Share, Basic [Abstract] Advance from Federal Home Loan Bank Advance from Federal Home Loan Bank [Abstract] Total liabilities Liabilities Before tax amount Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent [Abstract] Net investment income Net investment income Net investment income Investment Income Net For Investments And Cash And Cash Equivalents The net gain or loss (both realized and unrealized) related to investments in certain entities that calculate net asset value per share and the amount after accretion (amortization) of discount (premium) of interest income and dividend income on nonoperating securities, net of investment expense. Dividends paid in period of declaration, common shares (in usd per share) Common Stock, Dividends, Per Share, Cash Paid Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Reclassifications Out of Accumulated Other Comprehensive Income (Loss) [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Federal Home Loan Bank advances, net Federal Home Loan Bank advances, net Repayments Of (Proceeds From) FHLBank Borrowings, Financing Activities Repayments Of (Proceeds From) FHLBank Borrowings, Financing Activities Total Shareholder Return Amount Total Shareholder Return Amount Due after ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Short-term investments, at fair value Short-term investments Other Short-Term Investments Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Transfers out of Level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers out of Level 3 Fixed maturities and short-term investments Debt Securities, Available-for-Sale, Realized Gain Summary of Share Repurchases Class of Treasury Stock [Table Text Block] Subsequent Event [Line Items] Subsequent Event [Line Items] Reserve for losses and loss expenses Increase (Decrease) in Liability for Claims and Claims Adjustment Expense Reserve Agency RMBS Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other Assets CLO-Equities Other investments - CLO-Equities Collateralized Loan Obligations [Member] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Redemption Frequency [Axis] Redemption Frequency [Axis] Redemption Frequency Weighted average diluted common shares outstanding (in shares) Weighted average diluted common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Default rate Measurement Input, Default Rate [Member] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Total shareholdersâ€™ equity Balance at beginning of period Balance at end of period Equity, Attributable to Parent Due in one year or less Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Concentration Risk Type [Domain] Concentration Risk Type [Domain] Fixed maturities without a single maturity date Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost General and administrative expenses Underwriting-related general and administrative expenses and corporate expenses Selling, General and Administrative Expense Other investments Proceeds from Sale and Maturity of Other Investments Share Repurchase Type [Domain] Share Repurchase Type [Domain] Type of share repurchase. Document fiscal period focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Share-based compensation plans (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Loss absorption yield Measurement Input, Loss Absorption Yield [Member] Measurement Input, Loss Absorption Yield Equity securities Equity Securities [Member] Unrealized gains (losses) on available for sale investments Unrealized gains (losses) on available for sale investments, net of tax: Available for sale investments AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Document Type Document Type Derivative Contract Type [Domain] Derivative Contract [Domain] Commercial (as a percent) Loans Held For Investment, Commercial, Percent Loans Held For Investment, Commercial, Percent Summary of Underwriting Results Of Reportable Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Net investment gains (losses) Gain (Loss) on Investments [Member] Due in one year or less (as a percent) Available For Sale Securities Debt Maturities Within One Year Percentage Of Fair Value Amount of available-for-sale debt securities at fair value maturing in the next fiscal year following the latest fiscal year, expressed as a percentage of the total fair value of debt securities classified as available-for-sale. Derivative liability, statement of financial position [Extensible Enumeration] Derivative Liability, Statement of Financial Position [Extensible Enumeration] Mortgage loans, held for investment, at fair value (Allowance for expected credit losses 2024: $22,024; 2023: $6,220) Total mortgage loans, held for investment Mortgage Loans on Real Estate, Commercial and Consumer, Net Net reserve for unpaid losses and loss expenses, beginning of period Net reserve for unpaid losses and loss expenses, end of period Liability for Unpaid Claims and Claims Adjustment Expense, Net Due after one year through five years (as a percent) Available For Sale Securities Debt Maturities After One Through Five Years Percentage Of Fair Value Amount of available-for-sale debt securities at fair value maturing in second through fifth fiscal year following latest fiscal year, expressed as a percentage of the total fair value of debt securities classified as available-for-sale. Subsequent Event [Table] Subsequent Event [Table] Dividends paid in period following declaration (in usd per share) Dividends Payable, Amount Per Share Maximum Maximum [Member] Available for sale Debt Securities, Available-for-Sale [Abstract] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Allowance for expected credit losses on reinsurance recoverable for unpaid losses and loss expenses Reinsurance Recoverable, Allowance for Credit Loss Summary of Reconciliation of Beginning and Ending Gross Reserve for Losses and Loss Expenses and Net Reserve for Unpaid Losses and Loss Expenses Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block] Credit Loss Status [Axis] Credit Loss Status [Axis] Investment Type [Axis] Investment Type [Axis] FHLB program, investments pledged as security Federal Home Loan Bank, Advances, General Debt Obligations, Disclosures, Collateral Pledged Summary of Reconciliation of Gross Derivative Liabilities to Net Amounts Presented in Balance Sheets Offsetting Liabilities [Table Text Block] Statistical Measurement [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes and interest in income of equity method investments Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Grantee Status [Domain] Grantee Status [Domain] Allowance for expected credit losses on insurance and reinsurance premium balances receivable Premium Receivable, Allowance for Credit Loss Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Net paid losses and loss expenses related to: Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid [Abstract] Award Timing Predetermined Award Timing Predetermined [Flag] Relating to underwriting portfolio: Relating to underwriting portfolio: Underwriting Portfolio [Member] Derivative instruments related to the entity's underwriting portfolio. Subsequent Event Type [Domain] Subsequent Event Type [Domain] Dividends paid - common shares Payments of Ordinary Dividends, Common Stock Investment, Name [Axis] Investment, Name [Axis] Earnings per diluted common share (in usd per share) Earnings per diluted common share (in usd per share) Earnings Per Share, Diluted Counterparty Name [Domain] Counterparty Name [Domain] Bermuda (domestic) Income (Loss) from Continuing Operations before Income Taxes, Domestic Weighted average loan-to-value ratios (as a percent) Weighted Average Loan-To-Value Ratios Weighted average loan-to-value ratios RESERVE FOR LOSSES AND LOSS EXPENSES Liability for Future Policy Benefits and Unpaid Claims Disclosure [Text Block] Current income tax expense (benefit) Current Income Tax Expense (Benefit) Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Annual Redemption Annual Redemption [Member] Annual Redemption Securities sold/redeemed/matured Debt Securities, Available-for-Sale, Excluding Accrued Interest, Allowance for Credit Loss, Sold Reorganization expenses Reorganization expenses Restructuring, Settlement and Impairment Provisions Foreign exchange losses (gains) Foreign exchange (losses) gains Gain (Loss), Foreign Currency Transaction, before Tax Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Dividends paid in period of declaration, preferred shares (in usd per share) Preferred Stock, Dividends, Per Share, Cash Paid Included in net income Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings FHLB program, maximum borrowing capacity Federal Home Loan Bank, Advances, General Debt Obligations, Maximum Amount Available Fair value of restricted stock units vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Unrealized and realized gains (losses) recognized in earnings for derivatives not designated as hedges Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Income tax (expense) benefit Total income tax expense (benefit) Income Tax Expense (Benefit) Income before income taxes Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest [Abstract] Derivative notional amount Derivative, Notional Amount Derivative instruments (refer to Note 6) Derivative asset fair value Net amounts Derivative Asset Acquisition cost ratio (as a percent) Acquisition Cost Ratio Expected weighted average period associated with the recognition of unrecognized share-based compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Unobservable input (as a percent) Alternative Investment, Measurement Input Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Summary of Fixed Maturities, Held-to-Maturity Debt Securities, Held-to-Maturity [Table Text Block] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Interest expense and financing costs Interest expense and financing costs Interest Expense, Operating and Nonoperating Income Tax Authority [Axis] Income Tax Jurisdiction [Axis] All Adjustments to Compensation All Adjustments to Compensation [Member] Derivative Instruments Gain Loss By Hedging Relationship By Income Statement Location By Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Reclassification out of accumulated comprehensive income into net income available to common shareholders [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] (Increase) decrease in allowance for expected credit losses Allowance for Credit Loss, Period Increase (Decrease) Amount of increase (decrease) in the total allowance for credit loss of investments. Unearned premiums Increase (Decrease) in Unearned Premiums Related Party Transaction [Axis] Related Party Transaction [Axis] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Catastrophe and Weather-related Events Catastrophe [Member] Treasury Shares [Line Items] Equity, Class of Treasury Stock [Line Items] Financial Instruments [Domain] Financial Instruments [Domain] Vesting [Domain] Vesting [Domain] Nonvested restricted stock units - beginning of period (in usd per share) Nonvested restricted stock units - end of period (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Series E preferred shares Series E Preferred Stock [Member] Other investments, at fair value Other investments Alternative Investment Valuation allowance Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Percent Stated interest rate (as a percent) Related Party Transaction, Rate Restatement Determination Date Restatement Determination Date Interest received on advance Proceeds from Interest Received Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Summary of Amortized Cost and Fair Values of Fixed Maturities Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Unrealized and Realized Gains (Losses) Recognized in Earnings for Derivatives Not Designated As Hedges [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Total (as a percent) Available For Sale Securities Debt Securities Percentage Of Fair Value Amount of available-for-sale debt securities at fair value, expressed as a percentage of the total fair value of debt securities classified as available-for-sale. FHLB program, admitted assets, actual Federal Home Loan Bank, Admitted Assets, Actual The amount of qualifying assets calculated using statutory rules that are used as a basis for borrowing capacity. Number of funds Number Of Funds Redemption Number Of Funds Redemption Equity method investments Payments to acquire equity method investments Payments to Acquire Equity Method Investments Direct lending funds Direct Lending Funds [Member] Investments in funds that provide financing directly to borrowers. EARNINGS PER COMMON SHARE Earnings Per Share [Text Block] Subsequent Event Subsequent Event [Member] Granted (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Subsegments [Domain] Subsegments [Domain] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Other amortization and depreciation Other Depreciation and Amortization Optional extension of investment term Fair Value Investments Entities That Calculate Net Asset Value Redemption Restriction Period Optional Extension Period by which the General Partner of an investment for which net asset value per share is calculated has the option to extend a redemption restriction related to investments for which net asset value per share is calculated, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. PEO PEO [Member] Name Trading Arrangement, Individual Name Fair Values Derivatives Balance Sheet Location By Derivative Contract Type By Hedging Designation [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Additions (reductions) for expected credit losses on securities where credit losses were previously recognized Debt Securities, Available-for-Sale, Excluding Accrued Interest, Allowance for Credit Loss, Not to Sell before Recovery, Credit Loss, Previously Recorded, Expense (Reversal) Interest in income of equity method investments Interest in income of equity method investments Interest in income of equity method investments Income (Loss) from Equity Method Investments Treasury shares, at cost (2024: 92,931; 2023: 91,294) Treasury Stock, Common, Value Retrocession Agreement With Monarch Point Re Retrocession Agreement With Monarch Point Re [Member] Retrocession Agreement With Monarch Point Re Income before income taxes and interest in income of equity method investments Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Percentage of total fair value (as a percent) Alternative Investments Fair Value Disclosure Percentage Of Total The percentage of the total fair value of investments in certain entities that calculate net asset value per share, including, but not limited to, by unit, membership interest, or other ownership interest. Investments include, but are not limited to, investments in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Loan advances made Advances to affiliate during the period Payments for Advance to Affiliate Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Gross realized investment gains DebtAndEquitySecuritiesRealizedGainAbstract [Abstract] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Mortgage Loans Mortgage Loans [Member] Mortgage Loans Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Schedule of Equity Method Investments [Table] Equity

Method Investment [Table] Summary of Prior Year Loss Development Schedule of Causes of Increase (Decrease) in Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block] Changes in: Increase (Decrease) in Operating Capital [Abstract] Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax, Portion Attributable to Parent Unrealized gains (losses) arising during the period, net of reclassification adjustment Other Comprehensive Income (Loss), Available-for-Sale Securities, Tax, Portion Attributable to Parent PEO Total Compensation Amount PEO Total Compensation Amount Receivable for investments sold Receivable from Broker-Dealer and Clearing Organization Gross amounts Derivative Liability, Subject to Master Netting Arrangement, before Offset Proceeds from the sale of: Proceeds from Sale of Investments [Abstract] Proceeds from Sale of Investments [Abstract] Equity securities, cost Cost Equity Securities, FV-NI, Cost Fixed maturities, available for sale, at fair value (Amortized cost 2024: $13,806,792; 2023: $12,634,254 Allowance for expected credit losses 2024: $4,422; 2023: $10,759) Fair value Fair value, total Fixed maturities, available for sale Debt Securities, Available-for-Sale, Excluding Accrued Interest Gross realized investment losses Debt And Equity Securities, Realized Loss Amount of realized loss on investments, including debt and equity securities and mortgage loans held for investment. Total other comprehensive income (loss), before tax Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common shares Common shares (par value) Common stocks Common Stock [Member] Prepaid reinsurance premiums Increase (Decrease) in Prepaid Reinsurance Premiums Accrued interest receivable Increase (Decrease) in Accrued Investment Income Receivable Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Segment Reporting [Abstract] Segment Reporting [Abstract] Entity central index key Entity Central Index Key Value of reverse repurchase agreements Securities for Reverse Repurchase Agreements Cumulative foreign currency translation adjustments, net of tax: Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Net losses and loss expenses Net losses and loss expenses Net incurred losses and loss expenses Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount SHAREHOLDERS' EQUITY Equity [Text Block] Catastrophic Event [Domain] Catastrophic Event [Domain] Partner Type of Partners' Capital Account, Name [Domain] Partner Type of Partners' Capital Account, Name [Domain] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Financial Instrument [Axis] Financial Instrument [Axis] Proceeds from the (purchase) sale of other asset, net Payments for (Proceeds from) Productive Assets SEGMENT INFORMATION Segment Reporting Disclosure [Text Block] Share-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Due after ten years (as a percent) Available For Sale Securities Debt Maturities After Year Ten Percentage Of Fair Value Amount of available-for-sale debt securities at fair value maturing in the tenth fiscal year following latest fiscal year, expressed as a percentage of the total fair value of debt securities classified as available-for-sale. Title Trading Arrangement, Individual Title City Area Code City Area Code Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Short-term investments Payments to Acquire Short-Term Investments Preferred shares Preferred stocks Preferred Stock [Member] Repurchase of common shares - open market Payments for Repurchase of Common Stock Summary of Net Investment Income Investment Income [Table Text Block] Document Information [Line Items] Document Information [Line Items] Depositary Shares, each representing a 1/100th interest in a 5.50% Series E preferred share Series E Preferred Depositary Share [Member] American Depositary Share, each representing a 1/100th interest in a 5.50% Series E preferred share Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Summary of Level 3 Fair Value Measurement Inputs Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] WeightedÂ average grantÂ date fairÂ value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Per share data Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Deferred acquisition costs Increase (Decrease) in Deferred Policy Acquisition Costs Expenses Benefits, Losses and Expenses [Abstract] Fair value Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Summary of Reclassifications Out of AOCI Into Net Income Available to Common Shareholders Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Class of Stock [Domain] Class of Stock [Domain] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Credit Loss Status [Domain] Credit Loss Status [Domain] Net unrealized gains (losses) on equity securities Equity Securities, FV-NI, Unrealized Gain (Loss) Credit Rating [Axis] External Credit Rating by Grouping [Axis] Non-U.S. government Debt Security, Government, Non-US [Member] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Debt Securities, Available-for-sale, Allowance for Credit Loss [Roll Forward] Debt Securities, Available-for-Sale, Allowance for Credit Loss [Roll Forward] Operating lease liabilities Operating Lease, Liability Underlying Securities Award Underlying Securities Amount Performance Vesting Restricted Stock Units Performance Shares [Member] INVESTMENTS Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Loss severity rate Measurement Input, Loss Severity [Member] Common share dividends Dividends, Common Stock, Cash Amendment flag Amendment Flag Due after five years through ten years (as a percent) Available For Sale Securities Debt Maturities After Five Through Ten Years Percentage Of Fair Value Amount of available-for-sale debt securities at fair value maturing in sixth through tenth fiscal year following latest fiscal year, expressed as a percentage of the total fair value of debt securities classified as available-for-sale. Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Debt Securities, Trading, and Equity Securities, FV-NI [Table] Debt Securities, Trading, and Equity Securities, FV-NI [Table] Subsequent Events [Abstract] Subsequent Events [Abstract] Equity securities Proceeds from Sale of Equity Securities, FV-NI Due in one year or less Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One DEBT AND FINANCING ARRANGEMENTS Debt Disclosure [Text Block] Fair Value Measurements Fair Value Hierarchy [Domain] Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Gross unrealized losses Equity Securities, FV-NI, Unrealized Loss Net investment gains (losses): Realized Investment Gains (Losses) [Abstract] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Grantee Status [Axis] Grantee Status [Axis] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss) Reclassification from AOCI, Current Period, Tax Forfeited (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value FEDERAL HOME LOAN BANK ADVANCES Federal Home Loan Bank Advances, Disclosure [Text Block] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Amortized cost Fixed maturities, held to maturity, amortized cost Debt Securities, Held-to-Maturity, Excluding Accrued Interest, before Allowance for Credit Loss Non-cash repayment of advance Increase (Decrease) Due from Affiliates Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Derivative assets Derivative Asset [Abstract] Net income available to common shareholders Net income available to common shareholders Net Income (Loss) Available to Common Stockholders, Basic Valuation, Market Approach Valuation, Market Approach [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Summary of Fixed Maturities and Equities in an Unrealized Loss Position Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets General and administrative expense ratio (as a percent) General and Administrative Expense Ratio Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Summary of Distribution of Income Before Income Taxes and Reconciliation of Income Tax Rate To Effective Tax Rate Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Termination Date Trading Arrangement Termination Date Loan balance receivable Advances to Affiliate Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Exchange-traded funds Exchange Traded Funds [Member] Other liabilities Other Liabilities Not Designated as Hedging Instruments Not Designated as Hedging Instrument [Member] Fixed maturities, held to maturity, allowance for credit loss Allowance for expected credit losses Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Excluding Accrued Interest Due after one year through five years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Debt Instrument [Axis] Debt Instrument [Axis] Proceeds from redemption of short-term investments Proceeds from Maturities, Prepayments and Calls of Short-Term Investments Redemption Restriction Type [Domain] Redemption Restriction Type [Domain] Circumstances in which an otherwise redeemable investment, comprising or included in the major category, of those certain investments for which net asset value per share is calculated (including by unit, membership interest, or other equity (ownership interest) unit measure) (alternative investments) is not redeemable (for example, investments subject to a lockup or gate). Insurance and reinsurance balances payable Reinsurance Payable Net income Net income Net income Net Income (Loss) Attributable to Parent Other insurance related income Other insurance related income (loss) Other Operating Income (Expense), Net Trading Arrangement: Trading Arrangement [Axis] Minimum required collateral for reverse repurchase agreements, expressed as a percentage of loan principal (as a percent) Securities Purchased Under Agreements To Resell, Required Collateral, Percentage Of Principal Minimum value of securities received as collateral against securities purchased under agreement to resell, expressed as a percentage of loan principal. Federal Home Loan Bank advances, fair value Federal Home Loan Bank Borrowings, Fair Value Disclosure Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Summary of Reconciliation of Gross Derivative Assets to Net Amounts Presented in Balance Sheets Offsetting Assets [Table Text Block] Gross unrealized gains Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Due after ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10 Total expenses Benefits, Losses and Expenses Entity File Number Entity File Number %Â ofÂ Total fairÂ value Available For Sale Securities Percentage Of Fair Value [Abstract] Available For Sale Securities Percentage Of Fair Value [Abstract] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Effect of exchange rate changes on foreign currency cash, cash equivalents and restricted cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Interest expense on FHLB borrowings Interest Expense, Federal Home Loan Bank and Federal Reserve Bank Advances, Short-Term Name Forgone Recovery, Individual Name Other privately held investments Other investments - Other privately held investments Other Privately Held Investments [Member] Other Privately Held Investments [Member] Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Fixed maturities without a single maturity date Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Fair Value Equity securities Equity Securities, FV-NI, Realized Gain Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Bond mutual funds Non United States Bond Mutual Fund [Member] An investment in a fund that invests in non-U.S. fixed maturities and provides daily liquidity. PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Summary of Cost and Fair Value of Equity Securities Marketable Securities [Table Text Block] Liability Liability Line [Member] Liability line of business Adjustment to Compensation: Adjustment to Compensation [Axis] Derivative liabilities Derivative Liability [Abstract] Document Quarterly Report Document Quarterly Report Due after one year through five years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Total net investment gains (losses) Net investment (gains) losses Net Investment Gain (Loss) This item represents the net realized gains and losses on available for sale debt securities, the net realized and unrealized gains and losses on equity securities with FV recorded in net income, together with the change in fair value of investment derivatives, and expected and realized credit losses. Redemption Frequency [Domain] Redemption Frequency [Domain] Redemption Frequency Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Purchases Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Restricted cash and cash equivalents Restricted Cash and Cash Equivalents Federal Home Loan Bank advances Federal home loan bank advances Advance from Federal Home Loan Bank Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Weighted average common shares outstanding (in shares) Weighted average common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Unrealized gains (losses) arising during the period OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax 12 months or greater Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Other realized and unrealized investment gains (losses) Marketable Security, Gain (Loss) Held-to-maturity securities with maturity after one year through three years Debt Securities, Held-to-Maturity, Amortized Cost, After Allowance For Credit Loss, Maturity, Allocated And Single Maturity Date, After Year One Through Three Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in the first through third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Document Information [Table] Document Information [Table] Other realized gains (losses) Debt Securities, Available-for-Sale, Realized Gain (Loss) Name Awards Close in Time to MNPI Disclosures, Individual Name Fixed maturities without a single maturity date (as a percent) Available For Sale Securities Debt Maturities Without Single Maturity Date Percentage Of Fair Value Amount of available-for-sale debt securities at fair value that do not have a single maturity date and which the entity has decided to disclose separately rather than allocating the fair value over several maturity groupings, expressed as a percentage of the total fair value of debt securities classified as available-for-sale. Less than 12 months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Combined ratio (as a percent) Combined Ratio Entity Filer Category Entity Filer Category Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has been recognized AOCI, Gain (Loss), Debt Securities, Available-for-Sale, with Allowance for Credit Loss, Parent [Member] Net realized and unrealized (gains) losses on other investments Net Realized And Unrealized Gain Loss On Alternative Investments Net realized and the change in net unrealized (gains) losses related to investments in certain entities that calculate net asset value per share, including, but not limited to, by unit, membership interest, or other ownership interest . Investments include, but are not limited to, investments in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Debt and Equity Securities, FV-NI [Line Items] Debt and Equity Securities, FV-NI [Line Items] Statistical Measurement [Domain] Statistical Measurement [Domain] Gross unrealized losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Derivative Fair Values on Consolidated Balance Sheet [Line Items] Derivatives, Fair Value [Line Items] Equity securities Equity Securities, FV-NI, Realized Loss Liability for Future Policy Benefit, by Product Segment [Line Items] Liability for Future Policy Benefit, by Product Segment [Line Items] Third Party Reinsurer Third Party Reinsurer [Member] Third Party Reinsurer Segment Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Expected credit losses on securities where credit losses were not previously recognized Debt Securities, Available-for-Sale, Excluding Accrued Interest, Allowance for Credit Loss, Not Previously Recorded Summary of Basic and Diluted Earnings Per Common Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Income taxes paid Income Taxes Paid, Net Equity method investments Equity Method Investments Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Goodwill and intangible assets Intangible Assets, Net (Including Goodwill) Foreign exchange and other Liability for Unpaid Claims and Claims Adjustment Expense, Foreign Currency Translation Gain (Loss) Deferred Income Tax Expense (Benefit), Continuing Operations [Abstract] Deferred Income Tax Expense (Benefit), Continuing Operations [Abstract] Summary of Location and Amounts of Derivative Fair Values on the Consolidated Balance Sheet Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Allowance for expected credit losses (as a percent) Allowance for Loan and Lease Losses, Real Estate, Percentage of Total Allowance for Loan and Lease Losses, Real Estate, Percentage of Total Other items Increase (Decrease) in Other Operating Assets and Liabilities, Net Other Performance Measure, Amount Other Performance Measure, Amount Common shares, shares outstanding

(in shares) Total shares outstanding (in shares) Common Stock, Shares, Outstanding Relating to investment portfolio: Relating to investment portfolio: Investment Portfolio [Member] Derivative instruments related to the entity's investment portfolio. Fair Value Inputs Assets Quantitative Information [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Accrued interest receivable Interest Receivable LOC Facility Letter of Credit Facility [Member] Letter of Credit Facility Fixed maturities and short-term investments Debt Securities, Available-for-Sale, Realized Loss Entity Tax Identification Number Entity Tax Identification Number Liability for Claims and Claims Adjustment Expense [Table] Liability for Claims and Claims Adjustment Expense [Table] Shares repurchased (in shares) Total shares (in shares) Treasury Stock, Shares, Acquired Deferred acquisition costs Deferred Policy Acquisition Cost Treasury shares, at cost Treasury Stock, Common [Member] Equity Components [Axis] Statement, Equity Components [Axis] Equity Components [Axis] Related Portfolio [Domain] Related Portfolio [Domain] The name that identifies a derivative or a group of derivatives, by related portfolio. Opening balance Closing balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Investments [Domain] Investments [Domain] Earnings per diluted common share Earnings Per Share, Diluted [Abstract] Weighted average debt service coverage ratios Weighted Average Debt Service Coverage Ratios Weighted Average Debt Service Coverage Ratios Geographical [Axis] Geographical [Axis] Proceeds from redemption of fixed maturities, available for sale Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Parent Weighted average Weighted Average [Member] Reinsurance recoverable on unpaid losses and loss expenses Increase (Decrease) in Reinsurance Recoverable Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Prior years Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Prior Years Total Debt Securities, Available-for-Sale, Unrealized Loss Position Cash, cash equivalents and restricted cash - beginning of period Cash, cash equivalents and restricted cash - end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Amortization of fixed maturities Accretion (Amortization) of Discounts and Premiums, Investments Equity securities, at fair value (Cost 2024: $518,090; 2023: $543,833) Fair value Equity securities Equity Securities, FV-NI, Current Unrecognized share-based compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Schedule of Held-to-maturity Securities [Line Items] Schedule of Held-to-Maturity Securities [Line Items] Consolidation Items [Axis] Consolidation Items [Axis] Treasury shares, shares (in shares) Treasury shares, balance at beginning of period (in shares) Total treasury shares at end of period (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Vested (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Prior years Prior years - net favorable (adverse) effect Net favorable (adverse) prior year reserve development Prior Year Claims and Claims Adjustment Expense Reinsurance Reinsurance [Member] Reinsurance segment Investment Funds, Term, Period One Investment Funds, Term, Period One [Member] Investment Funds, Term, Period One Change in unrealized gains/(losses) Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss) Security Exchange Name Security Exchange Name Unrealized gains (losses) arising during the period OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax Summary of Allowance for Credit Loss Debt Securities, Available-for-Sale, Allowance for Credit Loss [Table Text Block] Related Party Transaction [Domain] Related Party Transaction [Domain] Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Member] Fixed maturities Fixed maturities, available for sale Fixed Maturities [Member] NumberÂ of restricted stock units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Equity method investment, difference between carrying amount and underlying equity Equity Method Investment, Difference Between Carrying Amount and Underlying Equity Unrealized losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Impairment losses Impairment losses Debt Securities, Available-for-Sale, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Commitment to advance amounts to reinsurer Other Commitment Private Company Investment Funds Private Company Investment Funds [Member] Private Company Investment Funds Gross realized investment losses DebtandEquitySecuritiesRealizedLossAbstract [Abstract] Prepaid reinsurance premiums Prepaid Reinsurance Premiums Sales Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales Subsegments [Axis] Subsegments [Axis] Income tax (expense) benefit Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Common shares, shares issued (in shares) Shares issued, balance at beginning of period (in shares) Total shares issued at end of period (in shares) Common Stock, Shares, Issued Bermuda Economic Transition Adjustment Effective Income Tax Rate Reconciliation, Economic Transition Adjustments, Percent Effective Income Tax Rate Reconciliation, Economic Transition Adjustments, Percent Line of credit facility Line of Credit Facility, Maximum Borrowing Capacity Representation (percent) Concentration Risk, Percentage Income tax (expense) benefit Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent, Parenthetical Disclosure [Abstract] Gross premiums written Premiums Written, Gross Total Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Derivative instruments (refer to Note 6) Derivative liability fair value Net amounts Derivative Liability Real estate funds Real Estate Funds [Member] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Liability for Future Policy Benefit, by Product Segment [Table] Liability for Future Policy Benefit, by Product Segment [Table] Professional lines Professional Liability Insurance [Member] Europe Europe [Member] Motor Motor [Member] Motor line of business Quarterly Redemption Quarterly Redemption [Member] Quarterly Redemption Insurance [Abstract] Insurance [Abstract] Transfers into Level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Transfers Into Level 3 (Increase) decrease in allowance for expected credit losses, mortgage loans Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease) Net of tax amount Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] ABS Asset-Backed Securities, Securitized Loans and Receivables [Member] Related Party Related Party [Member] Underwriting income Underwriting Income Loss Net Net premiums earned less: net losses and loss expenses, acquisition costs and general and administrative expenses directly related to underwriting activities. Hedging Designation [Domain] Hedging Designation [Domain] Deferred income tax expense (benefit) Deferred Income Tax Expense (Benefit) Cyber Cyber Line [Member] Cyber Line Mortgage loans, held for investment: Financing Receivable, after Allowance for Credit Loss, Current [Abstract] Short-term investments Proceeds from Sale of Short-Term Investments Entity Address, Country Entity Address, Country Total other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent 12 months or greater Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Commercial Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Proceeds from the repayment of mortgage loans Proceeds from Sale and Collection of Mortgage Notes Receivable Held-to-maturity securities without a single maturity date Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, without Single Maturity Date Held to maturity Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss [Abstract] Schedule Of Investment Income Reported Amounts By Category [Table] Investment Income [Table] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average price per share (in usd per share) Shares Acquired, Average Cost Per Share Investment expenses Investment Income, Investment Expense Share Repurchase Type [Axis] Share Repurchase Type [Axis] Information by share repurchase type. Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Federal Home Loan Bank Branch [Axis] Federal Home Loan Bank Branch [Axis] Risk-free interest rate (as a percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Amortization of intangible assets Amortization of intangible assets Amortization of Intangible Assets Treasury shares reissued Stock Issued During Period, Value, Treasury Stock Reissued Including To Satisfy Equity Based Compensation Obligations Equity impact of the value of treasury stock (units) reissued during the period. Upon reissuance of shares (units) from treasury, either the common or preferred stock (unit) reissued is outstanding. Accounting Policies [Abstract] Accounting Policies [Abstract] Liabilities Liabilities [Abstract] Revenues Revenues [Abstract] Preferred share dividends Less: Preferred share dividends Preferred Stock Dividends, Income Statement Impact Current fiscal year-end date Current Fiscal Year End Date Catastrophic Event [Axis] Catastrophic Event [Axis] PEO Name PEO Name Vesting [Axis] Vesting [Axis] Award Type [Domain] Award Type [Domain] Fair value Debt Securities, Available-For-Sale, Unrealized Loss Position, Fair Value [Abstract] Debt Securities, Available-For-Sale, Unrealized Loss Position, Fair Value [Abstract] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Additional paid-in capital Additional Paid-in Capital [Member] Summary of Mortgage Loans Net of Valuation Allowance Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Debt Notes payable Notes Payable Class of Stock [Line Items] Class of Stock [Line Items] Class of Stock [Axis] Class of Stock [Axis] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Fixed maturities, available for sale Proceeds from Sale of Debt Securities, Available-for-Sale Summary of Financial Instruments Measured at Fair Value on a Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] REORGANIZATION EXPENSES Restructuring and Related Activities Disclosure [Text Block] Share-based compensation expense, net of cash payments Share-Based Payment Arrangement, Noncash Expense Fair value based on NAV practical expedient Fair Value Measured at Net Asset Value Per Share [Member] Performance Condition Share-Based Payment Arrangement, Tranche Two [Member] Investment term Fair Value, Investments, Entities that Calculate Net Asset Value Per Share, Redemption Restriction Period Corporate expenses Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Reinsurance premiums Ceded Premiums Written Supplemental disclosures of cash flow information: Supplemental Cash Flow Information [Abstract] Federal Home Loan Bank Branch [Domain] Federal Home Loan Bank Branch [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Bermuda BERMUDA Actual tax rate Effective Income Tax Rate Reconciliation, Percent Federal Home Loan Bank of Chicago Federal Home Loan Bank of Chicago [Member] Non-agency RMBS Mortgage-Backed Securities, Issued by Private Enterprises [Member] Number of reportable segments Number of Reportable Segments Total liabilities and shareholdersâ€™ equity Liabilities and Equity SUBSEQUENT EVENTS Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value By Fair Value Hierarchy Level [Axis] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Other Redemption Restriction Other Redemption Restriction [Member] Redemption restriction on investments for which net asset value per share is calculated (including, but not limited to, by unit, membership interest, or other ownership interest) other than gates and lockups. Hedging Designation [Axis] Hedging Designation [Axis] DERIVATIVE INSTRUMENTS Derivative Instruments and Hedging Activities Disclosure [Text Block] Summary of Share-Settled Restricted Stock Units Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Harrington Reinsurance Holdings Limited Harrington Reinsurance Holdings Limited [Member] Harrington Reinsurance Holdings Limited [Member] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Accumulated other comprehensive income (loss) AOCI Attributable to Parent [Member] Accident and health Accident And Health [Member] Accident And Health Expected term (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Product and Service [Axis] Product and Service [Axis] Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Monarch Point Re (ISA 2024) Ltd., (Monarch Point Re (ISAC) Ltd., Monarch Point Re (ISA 2023) Ltd. and Monarch Point Re (ISA 2024) Ltd Monarch Point Re (ISA 2024) Ltd., (Monarch Point Re (ISAC) Ltd., Monarch Point Re (ISA 2023) Ltd. and Monarch Point Re (ISA 2024) Ltd [Member] Monarch Point Re (ISA 2024) Ltd., (Monarch Point Re (ISAC) Ltd., Monarch Point Re (ISA 2023) Ltd. and Monarch Point Re (ISA 2024) Ltd Summary of Portfolio of Other Investments Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Hurricane Milton Loss from Catastrophes [Member] Marine and aviation Marine And Aviation [Member] Marine And Aviation Loss contingency, estimate of possible loss Loss Contingency, Estimate of Possible Loss Summary of Changes in Level 3 Financial Instruments Measured at Fair Value on a Recurring Basis, Assets Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Minimum Minimum [Member] Notes payable, fair value Notes Payable, Fair Value Disclosure Adoption Date Trading Arrangement Adoption Date Related Party Transactions [Abstract] Change in fair value of investment derivatives Derivative Instruments Not Designated As Hedging Instruments Investment Portfolio Gain Loss Amount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments and relating to the entity's investment portfolio. Acquisition costs Acquisition costs Deferred Policy Acquisition Costs, Amortization Expense Due after five years through ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Ceded losses and loss expenses Policyholder Benefits and Claims Incurred, Ceded Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Summary of Additional Information Related to Share-based Compensation Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Expected tax rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Derivative Instrument Risk [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price In the open market Open Market [Member] Open securities market, under repurchase plans authorized by the entity's Board of Directors. Arrangement Duration Trading Arrangement Duration Summary of Tax Effects Allocated to Each Component of Other Comprehensive Income (Loss) Comprehensive Income (Loss) [Table Text Block] Share reissued (in shares) Stock Issued During Period Shares Treasury Stock Reissued Including To Satisfy Equity Based Compensation Obligations Number of treasury shares (units) reissued during the period. Upon reissuance of shares (units) from treasury, either the common or preferred stock (unit) reissued is outstanding. Shareholdersâ€™ equity Equity, Attributable to Parent [Abstract] Less than 12 months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Current year Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Current Year Bermuda Taxing Authority Domestic Tax Jurisdiction [Member] Total investments Investments Derivative asset, statement of financial position [Extensible Enumeration] Derivative Asset, Statement of Financial Position [Extensible Enumeration] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation and Significant Accounting Policies [Text Block] Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has not been recognized AOCI, Gain (Loss), Debt Securities, Available-for-Sale, without Allowance for Credit Loss, Parent [Member] Gross unrealized losses Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Income Tax Disclosure [Abstract] Loan advances made Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets Intangible Assets, Net (Excluding Goodwill) Dividends declared, preferred shares (in usd per share) Preferred Stock, Dividends Per Share, Declared Net investment gains (losses) Available For Sale Securities Gross Realized Gain (Loss) Net Including Derivatives Gains (Losses) This item represents the difference between the gross realized gains and losses realized on the sale of debt or equity securities categorized neither as held-to-maturity nor trading securities. Additionally, this item would include any losses recognized for other than temporary impairments (OTTI) of the subject investments in debt and equity securities, the change in fair value of investment-related derivatives not designated as hedges and any hedge ineffectiveness recognized in earnings in relation to investment portfolio-related fair value hedges. Liability for Claims and Claims Adjustment Expense [Line Items] Liability for Claims and Claims Adjustment Expense [Line Items] Preferred share dividends Dividends, Preferred Stock, Cash Gross unrealized gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Causes of Increase (Decrease) in Liability for Unpaid Claims and Claims Adjustment Expense [Line Items] Causes of Increase (Decrease) in Liability for Unpaid Claims and Claims Adjustment Expense [Line Items] Net incurred losses and loss expenses related to: Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims [Abstract] Assets Assets, Fair Value Disclosure [Abstract] Related Party [Domain] Related and Nonrelated Parties [Domain] Mortgage loans Mortgages [Member] Expected volatility (as a percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Number of securities in unrealized loss position Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Foreign taxes at local expected rates: Effective Income Tax Rate Reconciliation, Foreign Income Tax Rate Differential, Percent COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Measure: Measure [Axis] Unearned premiums Unearned Premiums Asset Class [Domain]

Asset Class [Domain] Investments: Investments [Abstract] Shares issued (in shares) Stock Issued During Period, Shares, New Issues FHLB advances, interest rate (as a percent) Federal Home Loan Bank, Advances, General Debt Obligations, Disclosures, Interest Rate at Period End From employees Employees [Member] Directly from employees of the entity to satisfy withholding tax liabilities upon vesting of restricted stock awards. These repurchases are not part of the entity's Board-authorized share repurchase program. Unfunded commitments related to other investments Fair Value, Investments, Entities that Calculate Net Asset Value Per Share, Unfunded Commitments Number of securities in a continuous unrealized loss position Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Number of Positions Entity Emerging Growth Company Entity Emerging Growth Company Income Tax Examination [Table] Income Tax, Examination [Table] Total Liabilities Liabilities, Fair Value Disclosure Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss) Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax Equity Component [Domain] Equity Component [Domain] Senior Leadership Share-Based Payment Arrangement, Senior Leadership [Member] Share-Based Payment Arrangement, Senior Leadership Class Of Treasury Stock [Table] Class of Treasury Stock [Table] Payable for investments purchased Broker-Dealer, Payable to Other Broker-Dealer and Clearing Organization Mortgage loans Mortgage Loans On Real Estate, Commercial And Consumer, Realized Loss Mortgage Loans On Real Estate, Commercial And Consumer, Realized Loss Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Net losses and loss expenses ratio (as a percent) Loss Ratio Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss) Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Summary of Dividends Declared and Paid Dividends Declared [Table Text Block] Proceeds from redemption of fixed maturities, held to maturity Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities Number of prior year claims Number Of Prior Year Claims Number Of Prior Year Claims Reinsurance recoverable on paid losses and loss expenses Reinsurance Recoverable for Paid Claims and Claims Adjustments Statement [Table] Statement [Table] Counterparty Name [Axis] Counterparty Name [Axis] Consolidation Items [Domain] Consolidation Items [Domain] Summary of Total Unrealized and Realized Gains (Loss) on Derivatives Not Designated as Hedges Recorded in Earnings Derivatives Not Designated as Hedging Instruments [Table Text Block] Settlements/ distributions Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Settlements Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Below Investment Grade or Not Rated External Credit Rating, Noninvestment Grade [Member] Quoted prices in activeÂ marketsÂ for identical assets (Level 1) Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Limited Partnership Limited Partner [Member] Gross realized investment gains Debt And Equity Securities, Realized Gain Amount of realized gain on investment in debt and equity securities. Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Due after five years through ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Net paid losses and loss expenses Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid INCOME TAXES Income Tax Disclosure [Text Block] EstimatedÂ maturityÂ date Fair Value Inputs Estimated Maturity Date The estimated remaining time to maturity of the CLO structure (expressed as a number of years). Discounted cash flow Valuation Technique, Discounted Cash Flow [Member] Net Investment Income [Line Items] Net Investment Income [Line Items] Organization, Consolidation and Presentation of Financial Statements [Abstract] Included in OCI Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Other Comprehensive Income (Loss) Fair value of other investments subject to redemption restrictions Fair Value Investments Entities That Calculate Net Asset Value Redemption Restriction The total value of investments that cannot be redeemed because of a redemption restriction as of the statement of financial position date. Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Credit Facility [Axis] Credit Facility [Axis] Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Lockup Redemption Restriction Lockup Redemption Restriction [Member] Redemption restriction on investments for which net asset value per share is calculated (including, but not limited to, by unit, membership interest, or other ownership interest) due to lockups. Entity Registrant Name Entity Registrant Name CMBS Commercial Mortgage-Backed Securities [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Unrealized gains (losses) arising during the period, net of reclassification adjustment Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, before Tax, Portion Attributable to Parent Reinsurance recoverable on unpaid losses and loss expenses (Allowance for expected credit losses 2024: $43,312; 2023: $36,611) Less reinsurance recoverable on unpaid losses and loss expenses, beginning of period Reinsurance recoverable on unpaid losses and loss expenses, end of period Reinsurance Recoverable for Unpaid Claims and Claims Adjustments Foreign currency translation adjustment Foreign currency translation adjustment Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Insurance Insurance [Member] Insurance segment Fair Value as of Grant Date Award Grant Date Fair Value Significant otherÂ observable inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Geographical [Domain] Geographical [Domain] Restatement Determination Date: Restatement Determination Date [Axis] Credit Rating [Domain] External Credit Rating by Grouping [Domain] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common shares (shares issued 2024: 176,580; 2023: 176,580 shares outstanding 2024: 83,649; 2023: 85,286) Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Fair Value, Assets and Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets and Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Schedule of information required and determined to be provided for purposes of reconciling beginning and ending balances of fair value measurements of assets and liabilities using significant unobservable inputs (level 3). Such reconciliation, separately presenting changes during the period, at a minimum, may include, but is not limited to: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income, and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset or liability. Multi-strategy funds Hedge Funds, Multi-strategy [Member] Fixed maturities with a single maturity date (as a percent) Available For Sale Securities Debt Maturities Single Maturity Date Percentage Of Fair Value Fair value of investment in available-for-sale debt securities with a single maturity date and expressed as a percentage of the total fair value of debt securities classified as available-for-sale. Summary of Common Shares Issued and Outstanding Schedule of Common Stock Outstanding Roll Forward [Table Text Block] Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Gross unrealized gains Equity Securities, FV-NI, Unrealized Gain Preferred shares Preferred Stock, Value, Issued Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Earnings per common share (in usd per share) Earnings per common share (in usd per share) Earnings Per Share, Basic Cash and cash equivalents Cash and Cash Equivalents [Member] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Investment Funds, Term [Axis] Investment Funds, Term [Axis] Investment Funds, Term Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Changes in Level 3 Financial Instruments Measured at Fair Value on a Recurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. Monarch Point Re (ISAC) Ltd. and Monarch Point Re (ISA 2023) Ltd Monarch Point Re (ISAC) Ltd. and Monarch Point Re (ISA 2023) Ltd [Member] Monarch Point Re (ISAC) Ltd. and Monarch Point Re (ISA 2023) Ltd Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period U.S. government and agency US Treasury and Government [Member] Fixed maturities, held to maturity, fair value Fair value Debt Securities, Held-to-Maturity, Fair Value Gross amounts offset Derivative Liability, Subject to Master Netting Arrangement, Asset Offset Held-to-maturity securities with maturity after three years through ten years Debt Securities, Held-To-Maturity, Amortized Cost, After Allowance For Credit Loss, Maturity, Allocated And Single Maturity Date, After Three Years Through 10 Years Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in the third through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Private equity funds Private Equity Funds [Member] Transfers out of Level 3 into Level 2 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers out of Level 3 Into Level 2 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers out of Level 3 Into Level 2 Total revenues Revenues Foreign exchange (losses) gains Foreign Currency Gain (Loss) [Member] SHARE-BASED COMPENSATION Share-Based Payment Arrangement [Text Block] Loan With Monarch Point Re Loan Agreement With Monarch Point Re [Member] Loan Agreement With Monarch Point Re Dividends paid - preferred shares Payments of Ordinary Dividends, Preferred Stock and Preference Stock Entity Address, City or Town Entity Address, City or Town Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Federal Home Loan Bank, Advance, Branch of FHLBank [Line Items] Partner Type [Axis] Partner Type [Axis] Collateral spread Measurement Input, Collateral Spreads [Member] Measurement Input, Collateral Spreads [Member] Gross amounts offset Derivative Asset, Subject to Master Netting Arrangement, Liability Offset Share-based compensation expense Share-Based Payment Arrangement, Expense Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] OTHER COMPREHENSIVE INCOME (LOSS) Comprehensive Income (Loss) Note [Text Block] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Net premiums written Premiums Written, Net Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Investment Funds, Term, Period Two Investment Funds, Term, Period Two [Member] Investment Funds, Term, Period Two Foreign Tax Authority Foreign Tax Jurisdiction [Member] Liabilities Liabilities, Fair Value Disclosure [Abstract] Document fiscal year focus Document Fiscal Year Focus Total fixed maturities with a single maturity date Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value Shares repurchased Total cost Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Vesting as a percentage of target (percent) Share-Based Compensation Arrangement By Share-Based Payment, Vesting Percentage Of Target Share-Based Compensation Arrangement By Share-Based Payment, Vesting Percentage Of Target Total Assets Assets, Fair Value Disclosure Foreign Income (Loss) from Continuing Operations before Income Taxes, Foreign Document Period End Date Document Period End Date Total mortgage loans, held-for investment (as a percent) Total Mortgage Loans Held-For-Investment, Percent Total Mortgage Loans Held-For-Investment, Percent Nonvested restricted stock units - beginning of period (in shares) Nonvested restricted stock units - end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Investment Funds, Term [Domain] Investment Funds, Term [Domain] Investment Funds, Term [Domain] Property Property Line [Member] Property Line Asset Class [Axis] Asset Class [Axis] Insider Trading Arrangements [Line Items] Unrealized gains (losses) arising during the period OCI, Debt Securities, Available-for-Sale, Gain (Loss), before Adjustment, after Tax Amortized cost Amortized cost, total Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, before Allowance for Credit Loss Segment Reconciling Items Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Amortized cost Debt Securities, Available-for-Sale, Amortized Cost, Fiscal Year Maturity [Abstract] Purchases of: Payments to Acquire Investments [Abstract] Document Transition Report Document Transition Report Current year Net loss and loss expenses Current Year Claims and Claims Adjustment Expense Run-Off Lines Run Off Lines [Member] Run Off Lines Other investments Payments to Acquire Other Investments Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Summary of Net Investment Gains (Losses) Gain (Loss) on Securities [Table Text Block] Retained earnings Retained Earnings [Member] Net premiums earned Premiums Earned, Net Trading days preceding performance period Trading Days Preceding Performance Period Trading Days Preceding Performance Period Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Summary of Analysis of Income Tax Expense (Benefit) Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Loan Agreement With Third Party Reinsurer Loan Agreement With Third Party Reinsurer [Member] Loan Agreement With Third Party Reinsurer Fixed maturities, available for sale Payments to Acquire Debt Securities, Available-for-Sale Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 axs-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 COVER - shares 9 Months Ended Sep. 30, 2024 Oct. 25, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-31721 Â Entity Registrant Name AXIS CAPITAL HOLDINGS LIMITED Â Entity Incorporation, State or Country Code D0 Â Entity Tax Identification Number 98-0395986 Â Entity Address, Address Line One 92 Pitts Bay Road Â Entity Address, City or Town Pembroke Â Entity Address, Country BM Â Entity Address, Postal Zip Code HM 08 Â City Area Code 441 Â Local Phone Number 496-2600 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 83,655,404 Amendment flag false Â Document fiscal year focus 2024 Â Document fiscal period focus Q3 Â Entity central index key 0001214816 Â Current fiscal year-end date --12-31 Â Common shares Â Â Document Information [Line Items] Â Â Title of 12(b) Security Common shares, par value $0.0125 per share Â Trading Symbol AXS Â Security Exchange Name NYSE Â Depositary Shares, each representing a 1/100th interest in a 5.50% Series E preferred share Â Â Document Information [Line Items] Â Â Title of 12(b) Security Depositary shares, each representing a 1/100th interest in a 5.50% Series E preferred share Â Trading Symbol AXS PRE Â Security Exchange Name NYSE Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration

X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=axs_SeriesEPreferredDepositaryShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Investments: Â Â Fixed maturities, available for sale, at fair value (Amortized cost 2024: $13,806,792; 2023: $12,634,254 Allowance for expected credit losses 2024: $4,422; 2023: $10,759) $ 13,768,193 $ 12,234,742 Fixed maturities, held to maturity, at amortized cost (Fair value 2024: $499,538; 2023: $675,851 Allowance for expected credit losses 2024: $nil; 2023: $nil) 503,776 686,296 Equity securities, at fair value (Cost 2024: $518,090; 2023: $543,833) 604,834 588,511 Mortgage loans, held for investment, at fair value (Allowance for expected credit losses 2024: $22,024; 2023: $6,220) 524,929 610,148 Other investments, at fair value 939,734 949,413 Equity method investments 197,712 174,634 Short-term investments, at fair value 127,867 17,216 Total investments 16,667,045 15,260,960 Cash and cash equivalents 981,003 953,476 Restricted cash and cash equivalents 490,323 430,509 Accrued interest receivable 125,770 106,055 Insurance and reinsurance premium balances receivable (Allowance for expected credit losses 2024: $19,381; 2023: $11,997) 3,408,271 3,067,554 Reinsurance recoverable on unpaid losses and loss expenses (Allowance for expected credit losses 2024: $43,312; 2023: $36,611) 6,810,929 6,323,083 Reinsurance recoverable on paid losses and loss expenses 476,045 575,847 Deferred acquisition costs 574,012 450,950 Prepaid reinsurance premiums 2,020,952 1,916,087 Receivable for investments sold 871 8,767 Goodwill 100,801 100,801 Intangible assets 178,696 186,883 Operating lease right-of-use assets 97,912 108,093 Loan advances made 283,624 305,222 Other assets 506,394 456,385 Total assets 32,722,648 30,250,672 Liabilities Â Â Reserve for losses and loss expenses 17,295,329 16,434,018 Unearned premiums 5,452,873 4,747,602 Insurance and reinsurance balances payable 1,828,297 1,792,719 Debt 1,314,806 1,313,714 Federal Home Loan Bank advances 75,580 85,790 Payable for investments purchased 127,609 26,093 Operating lease liabilities 115,176 123,101 Other liabilities 429,751 464,439 Total liabilities 26,639,421 24,987,476 Shareholdersâ€™ equity Â Â Preferred shares 550,000 550,000 Common shares (shares issued 2024: 176,580; 2023: 176,580 shares outstanding 2024: 83,649; 2023: 85,286) 2,206 2,206 Additional paid-in capital 2,385,905 2,383,030 Accumulated other comprehensive income (loss) (76,738) (365,836) Retained earnings 7,092,817 6,440,528 Treasury shares, at cost (2024: 92,931; 2023: 91,294) (3,870,963) (3,746,732) Total shareholdersâ€™ equity 6,083,227 5,263,196 Total liabilities and shareholdersâ€™ equity $ 32,722,648 $ 30,250,672 X - DefinitionAmount payable to other broker-dealer and clearing organization, including, but not limited to, security failed-to-receive, deposit received for security loaned, open transaction, and floor-brokerage payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Rule 15c3-1 -Number 240 -Section 15c3-1 -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481833/940-20-45-3 + Details Name: srt_PayablesToBrokerDealersAndClearingOrganizations Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowings as of the balance sheet date from the Federal Home Loan Bank, which are primarily used to cover shortages in the required reserve balance and liquidity shortages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_AdvancesFromFederalHomeLoanBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482134/820-10-35-54BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_AlternativeInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478219/944-825-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe balance represents the amount of loans that are secured by real estate mortgages, offset by the reserve to cover probable credit losses on the loan portfolio. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_MortgageLoansOnRealEstateCommercialAndConsumerNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of short-term investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(g)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date due the entity from (a) agents and insureds, (b) uncollected premiums and (c) others, net of the allowance for doubtful accounts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsReceivableAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe unexpired portion of premiums ceded on policies in force as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 825 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477351/944-825-50-1BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 340 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479510/944-340-25-1 + Details Name: us-gaap_PrepaidReinsurancePremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount receivable from broker-dealers and clearing organizations, including, but not limited to, securities failed-to-deliver, certain deposits for securities borrowed, open transactions, good faith and margin deposits, commissions and floor brokerage receivables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481833/940-20-45-3 + Details Name: us-

gaap_ReceivablesFromBrokersDealersAndClearingOrganizations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date of the known and estimated amounts owed to insurers under reinsurance treaties or other arrangements. + ReferencesNo definition available. + Details Name: us-gaap_ReinsurancePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4CReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to and paid by the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverablesOnPaidLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of premiums written on insurance contracts that have not been earned as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(2)) -SubTopic 210 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) shares in Thousands, $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Amortized cost $ 13,806,792 $ 12,634,254 Fixed maturities, available for sale, allowance for credit loss 4,422 10,759 Fixed maturities, held to maturity, fair value 499,538 675,851 Fixed maturities, held to maturity, allowance for credit loss 0 0 Equity securities, cost 518,090 543,833 Mortgage loans, held for investment, allowance for credit loss 22,024 6,220 Allowance for expected credit losses on insurance and reinsurance premium balances receivable 19,381 11,997 Allowance for expected credit losses on reinsurance recoverable for unpaid losses and loss expenses $ 43,312 $ 36,611 Common shares, shares issued (in shares) 176,580 176,580 Common shares, shares outstanding (in shares) 83,649 85,286 Treasury shares, shares (in shares) 92,931 91,294 X - DefinitionThe reserve to cover probable credit losses related to specifically identified fixed maturity real estate loans as well as probable credit losses inherent in the remainder of that loan portfolio. + ReferencesNo definition available. + Details Name: us-gaap_AllowanceForLoanAndLeaseLossesRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-

5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the estimated valuation allowance to reduce gross premiums receivable to net realizable value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_PremiumsReceivableAllowanceForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverablesAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues Â Â Â Â Net premiums earned $ 1,366,701 $ 1,322,564 $ 3,929,221 $ 3,818,508 Net investment income 205,100 154,201 563,458 424,802 Other insurance related income 6,838 10,344 23,704 16,444 Net investment gains (losses): Â Â Â Â (Increase) decrease in allowance for expected credit losses (1,134) 1,077 (9,433) (1,380) Impairment losses (14) (41) (178) (9,124) Other realized and unrealized investment gains (losses) 33,330 (54,150) (20,892) (87,167) Total net investment gains (losses) 32,182 (53,114) (30,503) (97,671) Total revenues 1,610,821 1,433,995 4,485,880 4,162,083 Expenses Â Â Â Â Net losses and loss expenses 831,872 783,940 2,326,532 2,240,840 Acquisition costs 274,935 263,389 794,280 747,027 General and administrative expenses 165,203 179,283 477,016 514,596 Foreign exchange losses (gains) 92,204 (50,570) 61,268 (11,755) Interest expense and financing costs 16,849 16,445 51,005 50,077 Reorganization expenses 0 28,997 26,312 28,997 Amortization of intangible assets 2,729 2,729 8,188 8,188 Total expenses 1,383,792 1,224,213 3,744,601 3,577,970 Income before income taxes and interest in income of equity method investments 227,029 209,782 741,279 584,113 Income tax (expense) benefit (47,922) (24,624) 36,185 (68,078) Interest in income of equity method investments 1,621 2,940 10,689 2,835 Net income 180,728 188,098 788,153 518,870 Preferred share dividends 7,563 7,563 22,688 22,688 Net income available to common shareholders $ 173,165 $ 180,535 $ 765,465 $ 496,182 Earnings per common share: Â Â Â Â Earnings per common share (in usd per share) $ 2.06 $ 2.12 $ 9.07 $ 5.83 Earnings per diluted common share (in usd per share) $ 2.04 $ 2.10 $ 8.97 $ 5.77 Weighted average common shares outstanding (in shares) 83,936 85,223 84,428 85,099 Weighted average diluted common shares outstanding (in shares) 85,000 86,108 85,338 85,927 X - DefinitionAmount of increase (decrease) in the total allowance for credit loss of investments. + ReferencesNo definition available. + Details Name: axs_AllowanceForCreditLossPeriodIncreaseDecrease Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain or loss (both realized and unrealized) related to investments in certain entities that calculate net asset value per share and the amount after accretion (amortization) of discount (premium) of interest income and dividend income on nonoperating securities, net of investment expense. + ReferencesNo definition available. + Details Name: axs_InvestmentIncomeNetForInvestmentsAndCashAndCashEquivalents Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis item represents the net realized gains and losses on available for sale debt securities, the net realized and unrealized gains and losses on equity securities with FV recorded in net income, together with the change in fair value of investment derivatives, and expected and realized credit losses. + ReferencesNo definition available. + Details Name: axs_NetInvestmentGainLoss Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of expense recognized during the period for future policy benefits, claims and claims adjustment costs, and for selling, general and administrative costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_BenefitsLossesAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BenefitsLossesAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from writeoff. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred and costs incurred in the claim settlement process. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment in marketable security. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesGainLossExcludingOtherThanTemporaryImpairments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RealizedInvestmentGainsLossesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of restructuring charges, remediation cost, and asset impairment loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RestructuringSettlementAndImpairmentProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(UNAUDITED) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 180,728 $ 188,098 $ 788,153 $ 518,870 Other comprehensive income (loss), net of tax: Â Â Â Â Unrealized gains (losses) arising during the period, net of reclassification adjustment 315,660 (137,980) 297,282 (10,837) Foreign currency translation adjustment 2,570 (6,950) (8,184) (4,302) Total other comprehensive income (loss), net of tax 318,230 (144,930) 289,098 (15,139) Comprehensive income 498,958 43,168 1,077,251 503,731 Unrealized gains (losses) on available for sale investments Â Â Â Â Other comprehensive income (loss), net of tax: Â Â Â Â Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income 4,421 23,018 82,207 100,388 Unrealized gains (losses) arising during the period, net of reclassification adjustment 315,660 (137,980) 297,282 (10,837) Unrealized gains (losses) on available for sale investments | Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has not been recognized Â Â Â Â Other comprehensive income (loss), net of tax: Â Â Â Â Unrealized gains (losses) arising during period 310,512 (156,051) 214,955 (109,595) Unrealized gains (losses) on available for sale investments | Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has been recognized Â Â Â Â Other comprehensive income (loss), net of tax: Â Â Â Â Unrealized gains (losses) arising during period $ 727 $ (4,947) $ 120 $ (1,630) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. +

ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of gain (loss) in value of unsold investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditLossStatusAxis=us-gaap_AociGainLossDebtSecuritiesAvailableForSaleWithoutAllowanceForCreditLossParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditLossStatusAxis=us-gaap_AociGainLossDebtSecuritiesAvailableForSaleWithAllowanceForCreditLossParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (UNAUDITED) - USD ($) $ in Thousands Total Preferred shares Common shares (par value) Additional paid-in capital Accumulated other comprehensive income (loss) Unrealized gains (losses) on available for sale investments, net of tax: Cumulative foreign currency translation adjustments, net of tax: Retained earnings Treasury shares, at cost Balance at beginning of period at Dec. 31, 2022 Â $ 550,000 $ 2,206 $ 2,366,253 $ (760,300) $ (743,695) $ (16,605) $ 6,247,022 $ (3,765,271) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Treasury shares reissued Â Â Â (33,575) Â Â Â Â 35,279 Share-based compensation expense Â Â Â 43,000 Â Â Â Â Â Unrealized gains (losses) arising during the period, net of reclassification adjustment $ (10,837) Â Â Â Â (10,837) Â Â Â Foreign currency translation adjustment (4,302) Â Â Â Â Â (4,302) Â Â Net income 518,870 Â Â Â Â Â Â 518,870 Â Preferred share dividends [1] Â Â Â Â Â Â Â (22,688) Â Common share dividends [1] Â Â Â Â Â Â Â (115,025) Â Shares repurchased Â Â Â Â Â Â Â Â (17,424) Balance at end of period at Sep. 30, 2023 5,033,208 550,000 2,206 2,375,678 (775,439) (754,532) (20,907) 6,628,179 (3,747,416) Balance at beginning of period at Jun. 30, 2023 Â 550,000 2,206 2,361,185 (630,509) (616,552) (13,957) 6,485,901 (3,747,822) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Treasury shares reissued Â Â Â (779) Â Â Â Â 779 Share-based compensation expense Â Â Â 15,272 Â Â Â Â Â Unrealized gains (losses) arising during the period, net of reclassification adjustment (137,980) Â Â Â Â (137,980) Â Â Â Foreign currency translation adjustment (6,950) Â Â Â Â Â (6,950) Â Â Net income 188,098 Â Â Â Â Â Â 188,098 Â Preferred share dividends [1] Â Â Â Â Â Â Â (7,563) Â Common share dividends [1] Â Â Â Â Â Â Â (38,257) Â Shares repurchased Â Â Â Â Â Â Â Â (373) Balance at end of period at Sep. 30, 2023 5,033,208 550,000 2,206 2,375,678 (775,439) (754,532) (20,907) 6,628,179 (3,747,416) Balance at beginning of period at Dec. 31, 2023 5,263,196 550,000 2,206 2,383,030 (365,836) (347,659) (18,177) 6,440,528 (3,746,732) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Treasury shares reissued Â Â Â (28,354) Â Â Â Â 30,598 Share-based compensation expense Â Â Â 31,229 Â Â Â Â Â Unrealized gains (losses) arising during the period, net of reclassification adjustment 297,282 Â Â Â Â Â 297,282 Â Â Â Foreign currency translation adjustment (8,184) Â Â Â Â Â (8,184) Â Â Net income 788,153 Â Â Â Â Â Â 788,153 Â Preferred share dividends [1] Â Â Â Â Â Â Â (22,688) Â Common share dividends [1] Â Â Â Â Â Â Â (113,176) Â Shares repurchased Â Â Â Â Â Â Â Â (154,829) Balance at end of period at Sep. 30, 2024 6,083,227 550,000 2,206 2,385,905 (76,738) (50,377) (26,361) 7,092,817 (3,870,963) Balance at beginning of period at Jun. 30, 2024 Â 550,000 2,206 2,376,244 (394,968) (366,037) (28,931) 6,957,185 (3,831,196) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Treasury shares reissued Â Â Â (538) Â Â Â Â 538 Share-based compensation expense Â Â Â 10,199 Â Â Â Â Â Unrealized gains (losses) arising during the period, net of reclassification adjustment 315,660 Â Â Â Â 315,660 Â Â Â Foreign currency

translation adjustment 2,570 Â Â Â Â Â 2,570 Â Â Net income 180,728 Â Â Â Â Â Â 180,728 Â Preferred share dividends [1] Â Â Â Â Â Â Â (7,563) Â Common share dividends [1] Â Â Â Â Â Â Â (37,533) Â Shares repurchased Â Â Â Â Â Â Â Â Â (40,305) Balance at end of period at Sep. 30, 2024 $ 6,083,227 $ 550,000 $ 2,206 $ 2,385,905 $ (76,738) $ (50,377) $ (26,361) $ 7,092,817 $ (3,870,963) [1] Refer to Note 10 'Shareholders' Equity' for details on dividends declared and paid related to the Company's common and preferred shares. X - DefinitionEquity impact of the value of treasury stock (units) reissued during the period. Upon reissuance of shares (units) from treasury, either the common or preferred stock (unit) reissued is outstanding. + ReferencesNo definition available. + Details Name: axs_StockIssuedDuringPeriodValueTreasuryStockReissuedIncludingToSatisfyEquityBasedCompensationObligations Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of gain (loss) in value of unsold investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Cash flows from operating activities: Â Â Â Â Â Net income $ 180,728 $ 188,098 $ 788,153 $ 518,870 Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Net investment (gains) losses (32,182) 53,114 30,503 97,671 Â Net realized and unrealized (gains) losses on other investments Â Â (38,435) 4,923 Â Amortization of fixed maturities Â Â (26,886) (11,655) Â Interest in income of equity method investments (1,621) (2,940) (10,689) (2,835) Â Other amortization and depreciation Â Â 42,171 62,378 Â Share-based compensation expense, net of cash payments Â Â 33,474 39,911 Â Changes in: Â Â Â Â Â Accrued interest receivable Â Â (20,109) (5,948) Â Reinsurance recoverable on unpaid losses and loss expenses Â Â (499,090) (205,369) Â Reinsurance recoverable on paid losses and loss expenses Â Â 79,146 (69,333)

Â Deferred acquisition costs Â Â (125,034) (32,663) Â Prepaid reinsurance premiums Â Â (108,082) (422,078) Â Reserve for losses and loss expenses Â Â 885,904 400,725 Â Unearned premiums Â Â 714,994 639,441 Â Insurance and reinsurance balances, net Â Â (78,166) (11,784) Â Other items Â Â (178,588) 3,859 Â Net cash provided by operating activities Â Â 1,489,266 1,006,113 Â Purchases of: Â Â Â Â Â Fixed maturities, available for sale Â Â (7,264,647) (5,166,446) Â Fixed maturities, held to maturity Â Â (100,755) (25,000) Â Equity securities Â Â (111,865) (87,388) Â Mortgage loans Â Â (3,078) (22,318) Â Other investments Â Â (52,660) (67,828) Â Equity method investments Â Â (12,389) (11,289) Â Short-term investments Â Â (196,418) (221,618) Â Proceeds from the sale of: Â Â Â Â Â Fixed maturities, available for sale Â Â 4,942,272 4,038,436 Â Equity securities Â Â 154,644 29,171 Â Other investments Â Â 100,818 104,275 Â Short-term investments Â Â 34,169 132,421 Â Proceeds from redemption of fixed maturities, available for sale Â Â 1,184,455 680,637 Â Proceeds from redemption of fixed maturities, held to maturity Â Â 283,391 11,360 Â Proceeds from redemption of short-term investments Â Â 53,311 46,072 Â Proceeds from the repayment of mortgage loans Â Â 68,634 35,620 Â Proceeds from the (purchase) sale of other asset, net Â Â (13,946) (16,219) Â Loan advances made Â Â (176,466) (206,689) Â Net cash used in investing activities Â Â (1,110,530) (746,803) Â Cash flows from financing activities: Â Â Â Â Â Repurchase of common shares - open market Â Â (139,886) 0 Â Taxes paid on withholding shares Â Â (14,943) (17,424) Â Dividends paid - common shares Â Â (114,630) (115,569) Â Dividends paid - preferred shares Â Â (22,688) (22,688) Â Federal Home Loan Bank advances, net Â Â (10,210) 5,250 Â Net cash used in financing activities Â Â (302,357) (150,431) Â Effect of exchange rate changes on foreign currency cash, cash equivalents and restricted cash Â Â 10,962 (16,217) Â Increase in cash, cash equivalents and restricted cash Â Â 87,341 92,662 Â Cash, cash equivalents and restricted cash - beginning of period Â Â 1,383,985 1,174,653 $ 1,174,653 Cash, cash equivalents and restricted cash - end of period $ 1,471,326 $ 1,267,315 1,471,326 1,267,315 $ 1,383,985 Supplemental disclosures of cash flow information: Â Â Â Â Â Income taxes paid Â Â 47,402 54,756 Â Interest paid Â Â $ 49,886 $ 49,207 Â X - DefinitionThe net change in the premium receivable and the amount due to other insurance companies on the balance sheet. + ReferencesNo definition available. + Details Name: axs_IncreaseDecreaseInPremiumsReceivableAndReinsurancePayableNet Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of reinsurance recoverable on paid losses and loss expenses. + ReferencesNo definition available. + Details Name: axs_IncreaseDecreaseInReinsuranceRecoverableOnPaidLossesAndLossExpenses Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis item represents the net realized gains and losses on available for sale debt securities, the net realized and unrealized gains and losses on equity securities with FV recorded in net income, together with the change in fair value of investment derivatives, and expected and realized credit losses. + ReferencesNo definition available. + Details Name: axs_NetInvestmentGainLoss Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet realized and the change in net unrealized (gains) losses related to investments in certain entities that calculate net asset value per share, including, but not limited to, by unit, membership interest, or other ownership interest . Investments include, but are not limited to, investments in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. + ReferencesNo definition available. + Details Name: axs_NetRealizedAndUnrealizedGainLossOnAlternativeInvestments Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from Sale of Investments [Abstract] + ReferencesNo definition available. + Details Name: axs_ProceedsfromSaleofInvestmentsAbstract Namespace Prefix: axs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepayments Of (Proceeds From) FHLBank Borrowings, Financing Activities + ReferencesNo definition available. + Details Name: axs_RepaymentsOfProceedsFromFHLBankBorrowingsFinancingActivities Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in investment income that has been earned but not yet received in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedInvestmentIncomeReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the balance sheet value of capitalized sales costs that are associated with acquiring a new insurance customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in liability to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInLiabilityForClaimsAndClaimsAdjustmentExpenseReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change in prepaid reinsurance premiums recorded on the balance sheet, which is needed to adjust net income to arrive at net cash flows provided by or used in operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidReinsurancePremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of benefits the ceding insurer expects to recover on insurance policies ceded to other insurance entities as of the balance sheet date for all guaranteed benefit types. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReinsuranceRecoverable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) unearned premiums written. Excludes portion of unearned premiums amortized into income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInUnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-

gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense charged against earnings to allocate the cost of tangible and intangible assets over their remaining economic lives, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_OtherDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow from advancing money to an affiliate (an entity that is related but not strictly controlled by the entity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForAdvanceToAffiliate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash outflow or inflow from purchases, sales and disposals of property, plant and equipment and other productive assets, including intangibles. + ReferencesNo definition available. + Details Name: us-gaap_PaymentsForProceedsFromProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_PaymentsToAcquireEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow through purchase of long-term held-to-maturity securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PaymentsToAcquireInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow from the purchase of receivables arising from the mortgage note on real estate. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireMortgageNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the maturity, prepayments and calls (requests for early payments) of debt securities designated as held-to-maturity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfShorttermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from proceeds from sale of receivables arising from the mortgage note on real estate; includes collections on mortgage notes receivable that are not classified as operating cash flows. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndCollectionOfMortgageNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale and maturity (principal being due) of other investments, prepayment and call (request of early payment) of other investments not otherwise defined in the taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) (PARENTHETICAL) - Related Party - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Monarch Point Re | Retrocession Agreement With Monarch Point Re Â Â Reinsurance premiums $ 162 $ 29 Ceded losses and loss expenses 20 Â Monarch Point Re | Loan With Monarch Point Re Â Â Non-cash repayment of advance 169 29 Interest received on advance 12 7 Third Party Reinsurer | Loan Agreement With Third Party Reinsurer Â Â Non-cash repayment of advance 68 81 Interest received on advance Â 2 Third Party Reinsurer | Retrocession Agreement with Third Party Reinsurer Â Â Reinsurance premiums $ 68 79 Ceded losses and loss expenses Â $ 15 X - DefinitionAmount of written premiums ceded to other entities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in receivables to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseDueFromAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest received on loans and other debt instruments during the current period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16 + Details Name: us-gaap_ProceedsFromInterestReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of reduction of provision for policy benefits and costs incurred for policies ceded. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_ReinsuranceEffectOnClaimsAndBenefitsIncurredAmountCeded Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=axs_MonarchPointReMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=axs_RetrocessionAgreementWithMonarchPointReMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=axs_LoanAgreementWithMonarchPointReMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=axs_ThirdPartyReinsurerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=axs_LoanAgreementWithThirdPartyReinsurerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=axs_RetrocessionAgreementWithThirdPartyReinsurerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â ORGANIZATION ORGANIZATIONOn April 1, 2024, AXIS Energy Transition Syndicate 2050 ("AXIS Syndicate 2050") commenced underwriting. AXIS Corporate Capital UK II Limited is the sole corporate member of AXIS Syndicate 2050. AXIS Managing Agency operates as managing agent for AXIS Syndicate 2050. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES BASIS OF PRESENTATION AND ACCOUNTING POLICIESBasis of PresentationThese unaudited consolidated financial statements (the "financial statements") have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information and with the U.S. Securities and Exchange Commission's ("SEC") instructions to Form 10-Q and ArticleÂ 10 of Regulation S-X and include AXIS Capital Holdings Limited ("AXIS Capital") and its subsidiaries (the "Company"). Accordingly, they do not include all of the information and notes required by U.S. GAAP for complete financial statements. This Quarterly Report on Form 10-Q should be read in conjunction with the financial statements and related notes included in AXIS Capital's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, as filed with the SEC. In the opinion of management, these financial statements reflect all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation of the Company's financial position and results of operations for the periods presented.The results of operations for any interim period are not necessarily indicative of the results for a full year. All inter-company accounts and transactions have been eliminated. To facilitate comparison of information across periods, certain reclassifications have been made to prior year amounts to conform to the current year's presentation. At September 30, 2024, the Company presented loan advances made in 2023 separately in the consolidated statements of cash flows. These loan advances made were included in other assets, insurance and reinsurance balances payable, net, and reinsurance recoverable on paid losses and loss expenses in the consolidated statements of cash flows in 2023. This presentation was adopted to facilitate comparison to loan advances made in 2024. This reclassification did not impact results of operations, financial condition or liquidity. Tabular dollar and share amounts are in thousands, with the exception of per share amounts. All amounts are reported in U.S. dollars. Significant Accounting Policies There were no notable changes to the Company's significant accounting policies subsequent to its Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â SEGMENT INFORMATION SEGMENT INFORMATIONThe Company's underwriting operations are organized around its global underwriting platforms, AXIS Insurance and AXIS Re. The Company has determined that it has two reportable segments, insurance and reinsurance. The Company does not allocate its assets by segment, with the exception of goodwill and intangible assets.InsuranceThe Company's insurance segment offers specialty insurance products to a variety of niche markets on a worldwide basis. The product lines in this segment are professional lines, property, liability, cyber, marine and aviation, accidentÂ and health, and credit and political risk.ReinsuranceThe Company's reinsurance segment provides treaty reinsurance to insurance companies on a worldwide basis. The product lines in this segment are liability, accident and health, professional lines, credit and surety, motor, agriculture, marine and aviation, and run-off lines which include catastrophe and property lines of business that the Company placed into run-off in 2022 and engineering lines of business that the Company placed into run-off in 2020.The following tables present the underwriting results of the Company's reportable segments, as well as the carrying amounts of allocated goodwill and intangible assets: Â Â 20242023Three months ended and at September 30,InsuranceReinsuranceTotalInsuranceReinsuranceTotalGross premiums written$1,526,676$409,226$1,935,902$1,457,624$448,254$1,905,878Net premiums written975,911260,0741,235,985885,25290,105975,357Net premiums earned1,023,851342,8501,366,701885,714436,8501,322,564Other insurance related income (loss)936,7456,838(22)10,36610,344Net losses and loss expenses(602,654)(229,218)(831,872)(491,368)(292,572)(783,940)Acquisition costs(203,255)(71,680)(274,935)(169,384)(94,005)(263,389)Underwriting-related general and administrative expenses(119,249)(12,333)(131,582)(120,330)(18,271)(138,601)Underwriting income$98,786$36,364135,150$104,610$42,368146,978Net investment income205,100154,201Net investment gains (losses)32,182(53,114)Corporate expenses(33,621)(40,682)Foreign exchange (losses) gains(92,204)50,570Interest expense and financing costs(16,849)(16,445)Reorganization expensesâ€”(28,997)Amortization of intangible assets(2,729)(2,729)Income before income taxes and interest in income of equity method investments227,029209,782Income tax (expense) benefit(47,922)(24,624)Interest in income of equity method investments1,6212,940Net income180,728188,098Preferred share dividends7,5637,563Net income available to common shareholders$173,165$180,535Net losses and loss expenses ratio58.9Â %66.9Â %60.9Â %55.5Â %67.0Â %59.3Â %Acquisition cost ratio19.9Â %20.9Â %20.1Â %19.1Â %21.5Â %19.9Â %General and administrative expense ratio11.6Â %3.6Â %12.1Â %13.6Â %4.2Â %13.5Â %Combined ratio90.4Â %91.4Â %93.1Â %88.2Â %92.7Â %92.7Â %Goodwill and intangible assets$279,497â€”$279,497$290,413â€”$290,413Nine months ended and at September 30,InsuranceReinsuranceTotalInsuranceReinsuranceTotalGross premiums written$4,915,247$2,115,317$7,030,564$4,557,386$2,014,846$6,572,232Net premiums written3,192,4621,339,3404,531,8022,788,8491,241,2214,030,070Net premiums earned2,900,0111,029,2103,929,2212,544,9201,273,5883,818,508Other insurance related income5323,65123,7049016,35416,444Net losses and loss expenses(1,642,110)(684,422)(2,326,532)(1,398,486)(842,354)(2,240,840)Acquisition costs(567,310)(226,970)(794,280)(473,413)(273,614)(747,027)Underwriting-related general and administrative expenses(353,230)(36,913)(390,143)(350,494)(61,757)(412,251)Underwriting income$337,414$104,556441,970$322,617$112,217434,834Net investment income563,458424,802Net investment gains (losses)(30,503)(97,671)Corporate expenses(86,873)(102,345)Foreign exchange (losses) gains(61,268)11,755Interest expense and financing costs(51,005)(50,077)Reorganization expenses(26,312)(28,997)Amortization of intangible assets(8,188)(8,188)Income before income taxes and interest in income of equity method investments741,279584,113Income tax (expense) benefit36,185(68,078)Interest in income of equity method investments10,6892,835Net income788,153518,870Preferred share dividends22,68822,688Net income available to common shareholders$765,465$496,182Net losses and loss expenses ratio56.6Â %66.5Â %59.2Â %55.0Â %66.1Â %58.7Â %Acquisition cost ratio19.6Â %22.1Â %20.2Â %18.6Â %21.5Â %19.6Â %General and administrative expense ratio12.2Â %3.5Â %12.2Â %13.7Â %4.9Â %13.4Â %Combined ratio88.4Â %92.1Â %91.6Â %87.3Â %92.5Â %91.7Â %Goodwill and intangible assets$279,497$â€”$279,497$290,413$â€”$290,413 X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â INVESTMENTS INVESTMENTS a) Â Â Â Â Fixed Maturities, Available for SaleThe following table provides the amortized cost and fair values of the Company's fixed maturities classified as available for sale:AmortizedcostAllowance for expected credit lossesGrossunrealizedgainsGrossunrealizedlossesFairvalueAt September 30, 2024Available for saleU.S. government and agency$2,793,879Â $â€”Â $37,888Â $(20,967)$2,810,800Â Non-U.S. government798,756Â (17)25,806Â (7,914)816,631Â Corporate debt5,740,096Â (4,164)111,523Â (124,069)5,723,386Â Agency RMBS(1)1,764,991Â â€”Â 29,026Â (46,954)1,747,063Â CMBS(2)839,795Â â€”Â 3,553Â (32,591)810,757Â Non-agency RMBS132,009Â (190)1,128Â (8,502)124,445Â ABS(3)1,582,069Â (51)11,689Â (8,605)1,585,102Â Municipals(4)155,197Â â€”Â 1,138Â (6,326)150,009Â Total fixed maturities, available for sale$13,806,792Â $(4,422)$221,751Â $(255,928)$13,768,193Â At December 31, 2023Â Â Â Â Available for saleU.S. government and agency$3,049,445Â $â€”Â $13,211Â $(55,128)$3,007,528Â Non-U.S. government729,761Â (30)13,089Â (18,861)723,959Â Corporate debt4,651,654Â (10,438)49,434Â (216,478)4,474,172Â Agency RMBS(1)1,706,204Â â€”Â 11,495Â (83,038)1,634,661Â CMBS(2)897,553Â â€”Â 551Â (58,408)839,696Â Non-agency RMBS165,910Â (194)713Â (13,033)153,396Â ABS(3)1,265,187Â (50)2,855Â (25,021)1,242,971Â Municipals(4)168,540Â (47)414Â (10,548)158,359Â Total fixed maturities, available for sale$12,634,254Â $(10,759)$91,762Â $(480,515)$12,234,742Â (1)Residential mortgage-backed securities ("RMBS") originated by U.S. government-sponsored agencies.(2)Commercial mortgage-backed securities ("CMBS").(3)Asset-backed securities ("ABS") include debt tranched securities collateralized primarily by auto loans, student loans, credit card receivables and collateralized loan obligations ("CLOs").(4)Municipals include bonds issued by states, municipalities and political subdivisions.Contractual MaturitiesExpected maturities may differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. The table below provides the contractual maturities of fixed maturities classified as available for sale:AmortizedcostFairvalue%Â ofÂ TotalfairÂ valueAt September 30, 2024MaturityDue in one year or less$752,064Â $748,123Â 5.5Â %Due after one year through five years6,089,410Â 6,132,217Â 44.5Â %Due after five years through ten years2,408,029Â 2,380,767Â 17.3Â %Due after ten years238,425Â 239,719Â 1.7Â %Â 9,487,928Â 9,500,826Â 69.0Â %Agency RMBS1,764,991Â 1,747,063Â 12.7Â %CMBS839,795Â 810,757Â 5.9Â %Non-agency RMBS132,009Â 124,445Â 0.9Â %ABS1,582,069Â 1,585,102Â 11.5Â %Total$13,806,792Â $13,768,193Â 100.0Â %At December 31, 2023MaturityDue in one year or less$474,557Â $463,789Â 3.6Â %Due after one year through five years5,902,571Â 5,790,493Â 47.3Â %Due after five years through ten years2,064,619Â 1,954,449Â 16.0Â %Due after ten years157,653Â 155,287Â 1.3Â %Â 8,599,400Â 8,364,018Â 68.2Â %Agency RMBS1,706,204Â 1,634,661Â 13.4Â %CMBS897,553Â 839,696Â 6.9Â %Non-agency RMBS165,910Â 153,396Â 1.3Â %ABS1,265,187Â 1,242,971Â 10.2Â %Total$12,634,254Â $12,234,742Â 100.0Â %Gross Unrealized LossesThe following table summarizes fixed maturities, available for sale in an unrealized loss position and the aggregate fair value and gross unrealized loss by length of time the security has continuously been in an unrealized loss position:Â Â 12 months or greaterLess than 12 monthsTotalÂ Â FairvalueUnrealizedlossesFairvalueUnrealizedlossesFairvalueUnrealizedlossesAt September 30, 2024Fixed maturities, available for saleU.S. government and agency$427,033Â $(20,361)$259,245Â (606)686,278Â $(20,967)Non-U.S. government150,570Â (7,512)17,874Â (402)168,444Â (7,914)Corporate debt1,878,476Â (117,310)361,048Â (6,759)2,239,524Â (124,069)Agency RMBS653,678Â (46,088)113,908Â (866)767,586Â (46,954)CMBS641,584Â (32,567)9,869Â (24)651,453Â (32,591)Non-agency RMBS74,745Â (8,497)1,166Â (5)75,911Â (8,502)ABS209,382Â (8,532)73,236Â (73)282,618Â (8,605)Municipals117,076Â (6,307)1,474Â (19)118,550Â (6,326)Total fixed maturities, available for sale$4,152,544Â $(247,174)$837,820Â $(8,754)$4,990,364Â $(255,928)At December 31, 2023Â Â Â Â Â Â Fixed maturities, available for saleU.S. government and agency$846,503Â $(42,465)$867,733Â $(12,663)$1,714,236Â $(55,128)Non-U.S. government233,038Â (18,178)115,112Â (683)348,150Â (18,861)Corporate debt2,623,304Â (210,512)240,813Â (5,966)2,864,117Â (216,478)Agency RMBS778,656Â (80,070)218,606Â (2,968)997,262Â (83,038)CMBS703,411Â (54,856)75,242Â (3,552)778,653Â (58,408)Non-agency RMBS98,483Â (13,013)10,017Â (20)108,500Â (13,033)ABS879,743Â (24,747)83,582Â (274)963,325Â (25,021)Municipals129,969Â (10,156)6,238Â (392)136,207Â (10,548)Total fixed maturities, available for sale$6,293,107Â $(453,997)$1,617,343Â $(26,518)$7,910,450Â $(480,515)At September 30, 2024, 2,897 fixed maturities (2023: 3,535) were in an unrealized loss position of $256 million (2023: $481 million), of which $9 million (2023: $13 million) was related to securities below investment grade or not rated.At September 30, 2024, 2,525 fixed maturities (2023: 3,212) had been in a continuous unrealized loss position for twelve months or greater and had a fair value of $4,153 million (2023: $6,293 million). The unrealized losses of $256 million (2023: $481 million) were due to non-credit factors and were expected to be recovered as the related securities approach maturity.At September 30, 2024, the Company did not intend to sell the securities in an unrealized loss position and it is more likely than not that the Company will not be required to sell these securities before the anticipated recovery of their amortized costs.b) Â Â Â Â Fixed Maturities, Held to MaturityThe following table provides the amortized cost and fair values of the Company's fixed maturities classified as held to maturity:AmortizedcostAllowance for expected credit lossesNet carrying valueGrossunrealizedgainsGrossunrealizedlossesFairvalueAt September 30, 2024Held to maturityCorporate debt$123,992Â $â€”Â $123,992Â $1,654Â $(6,327)$119,319Â ABS(1)379,784Â â€”Â 379,784Â 566Â (131)380,219Â Total fixed maturities, held to maturity$503,776Â $â€”Â $503,776Â $2,220Â $(6,458)$499,538Â At December 31, 2023Â Â Â Â Held to maturityCorporate debt$95,200Â $â€”Â $95,200Â $298Â $(8,827)$86,671Â ABS(1)591,096Â â€”Â 591,096Â 5Â (1,921)589,180Â Total fixed maturities, held to maturity$686,296Â $â€”Â $686,296Â $303Â $(10,748)$675,851Â (1)Asset-backed securities ("ABS") include debt tranched securities collateralized primarily by collateralized loan obligations ("CLOs").At September 30, 2024, fixed maturities, held to maturity of $504 million (2023: $686 million) were presented net of an allowance for expected credit losses of $nil (2023: $nil). The Company's ABS, held to maturity consist of CLO debt tranched securities. The Company uses a scenario-based approach to review its CLO debt portfolio and reviews subordination levels of these securities to determine their ability to absorb credit losses of the underlying collateral. If losses are forecast to be below the subordination level for a tranche held by the Company, the security is determined not to have a credit loss. At September 30, 2024, the allowance for credit losses expected to be recognized over the life of the Company's ABS, held to maturity was $nil.To estimate expected credit losses for corporate debt securities, held to maturity, the Company's projected cash flows are primarily driven by assumptions regarding the severity of loss, which is a function of the probability of default and projected recovery rates. The Company's default and recovery rates are based on credit ratings, credit analysis and macroeconomic forecasts. At September 30, 2024, the allowance for credit losses expected to be recognized over the life of the Company's corporate debt, held to maturity was $nil.Contractual MaturitiesExpected maturities may differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. ABS classified as held to maturity had a carrying value of $380 million (2023: $591Â million). Corporate debt classified as held to maturity with a net carrying value of $28 million (2023: $nil) is due between 1 year and 3 years and corporate debt classified as held to maturity with a net carrying value of $96 million (2023: $95 million) is due between 3 years and 10 years.c) Â Â Â Â Equity SecuritiesThe following table provides the cost and fair values of the Company's equity securities:CostGrossunrealizedgainsGrossunrealizedlossesFairvalueAt September 30, 2024Equity securitiesCommon stocks$2,843Â $76Â (418)2,501Â Preferred stocks5,843Â 341Â (100)6,084Â Exchange-traded funds188,625Â 125,072Â (473)313,224Â Bond mutual funds320,779Â 4,896Â (42,650)283,025Â Total equity securities$518,090Â $130,385Â $(43,641)$604,834Â At December 31, 2023Â Â Â Equity securitiesCommon stocks$2,843Â $101Â (398)2,546Â Preferred stocks5,496Â 218Â (113)5,601Â Exchange-traded funds182,989Â 105,858Â (1,572)287,275Â Bond mutual funds352,505Â 4,119Â (63,535)293,089Â Total equity securities$543,833Â $110,296Â $(65,618)$588,511Â d) Â Â Â Â Mortgage LoansThe following table provides details of the Company's mortgage loans, held for investment:Â Â September 30, 2024December 31, 2023Â Â Carrying value% of TotalCarrying value% of TotalMortgage loans, held for investment:Commercial$546,953Â 104Â %$616,368Â 101Â %Allowance for expected credit losses (22,024)(4Â %)(6,220)(1)%Total mortgage loans, held for investment$524,929Â 100Â %$610,148Â 100Â %The primary credit quality indicators for commercial mortgage loans are the debt service coverage ratio which compares a propertyâ€™s net operating income to amounts needed to service the principal and interest due under the loan, (generally, the lower the debt service coverage ratio, the higher the risk of experiencing a credit loss) and the loan-to-value ratio which compares the unpaid principal balance of the loan to the estimated fair value of the underlying collateral (generally, the higher the loan-to-value ratio, the higher the risk of experiencing a credit loss). The debt service coverage ratio and loan-to-value ratio, as well as the values utilized in calculating these ratios, are updated quarterly.The Company has a high quality commercial mortgage loan portfolio with a weighted average debt service coverage ratio of 1.9x (2023: 1.9x) and a weighted average loan-to-value ratio of 78% (2023: 71%). At September 30, 2024, and 2023, there were no past due amounts associated with the commercial mortgage loans held by the Company.On a quarterly basis the Company's exposure to commercial mortgage loans in the office sector, which represents 44% (2023: 41%) of the total mortgage loan portfolio, is evaluated for credit losses based on inputs unique to this sector. This assessment utilizes historical credit loss experience adjusted to reflect current conditions and management forecasts. Further, collateral dependent commercial mortgage loans (e.g., when the borrower is experiencing financial difficulty, including when foreclosure is reasonably possible or probable) are evaluated individually for credit losses. The allowance for expected credit losses for a collateral dependent loan is established as the excess of amortized cost over the estimated fair value of the loan's underlying collateral, less selling cost when foreclosure is probable. Accordingly, any change in estimated credit losses are recognized as a change in the allowance for expected credit losses which is recorded in net investment gains (losses).At SeptemberÂ 30, 2024, the Company's mortgage loan portfolio had an allowance for expected credit loss of $22 million (2023: $6 million).e) Â Â Â Â Other InvestmentsThe following table provides a summary of the Company's other investments, together with additional information relating to the liquidity of each category:Fair valueRedemption frequency(if currently eligible)Â Â RedemptionÂ Â Â Â noticeÂ periodÂ Â At September 30, 2024Â Â Â Â Multi-strategy funds$24,302Â 3Â %Quarterly60-90 daysDirect lending funds174,441Â 19Â %Quarterly(1)90 daysPrivate equity funds314,444Â 33Â %n/an/aReal estate funds310,130Â 33Â %Quarterly(2), Annually(3)45-90 daysCLO-Equities4,133Â â€”Â %n/an/aOther privately held investments112,284Â 12Â %n/an/aTotal other investments$939,734Â 100Â %Â At December 31, 2023Â Â Â Â Multi-strategy funds$24,619Â 3Â %Quarterly60-90 daysDirect lending funds192,270Â 20Â %Quarterly(1)90 daysPrivate equity funds301,712Â 32Â %n/an/aReal estate funds317,325Â 33Â %Quarterly(2), Annually(3)45-90 daysCLO-Equities5,300Â 1Â %n/an/aOther privately held investments108,187Â 11Â %n/an/aTotal other investments$949,413Â 100Â %Â Â Â Â Â Â Â Â n/a - not applicable (1) Applies to one fund with a fair value of $4 million (2023: $17 million).(2) Applies to one fund with a fair value of $54 million (2023: $66 million).(3) Applies to one fund with a fair value of $23 million (2023: $25 million).Two common redemption restrictions which may impact the Company's ability to redeem multi-strategy funds are gates and lockups. A gate is a suspension of redemptions which may be implemented by the general partner or investment manager of the fund in order to defer, in whole or in part, the redemption request in the event the aggregate amount of redemption requests exceeds a predetermined percentage of the fund's net assets which may otherwise hinder the general partner or investment manager's ability to liquidate holdings in an orderly fashion in order to generate the cash necessary to fund extraordinarily large redemption payouts. A lockup period is the initial amount of time an investor is contractually required to hold the security before having the ability to redeem. During the nine months ended September 30, 2024 and 2023, neither of these restrictions impacted the Company's redemption requests. At September 30, 2024, there were no multi-strategy fund holdings (2023: $nil) where the Company is still within the lockup period.Â At September 30, 2024, the Company had $28 million (2023: $28 million) of unfunded commitments as a limited partner in multi-strategy hedge funds. Once the full amount of committed capital has been called by the General Partner of each of these funds, the assets will not be fully returned until after the completion of the funds' investment term. These funds have investment terms ranging from two years to the dissolution of the underlying fund.At September 30, 2024, the Company had $259 million (2023: $192 million) of unfunded commitments as a limited partner in direct lending funds. Once the full amount of committed capital has been called by the General Partner of each of these funds, the assets will not be fully returned until the completion of the fund's investment term. These funds have investment terms ranging from four to ten years and the

General Partners of certain funds have the option to extend the term by up to three years.At September 30, 2024, the Company had $117 million (2023: $145 million) of unfunded commitments as a limited partner in private equity funds. The life of the funds is subject to the dissolution of the underlying funds. The Company expects the overall holding period to be over six years.At September 30, 2024, the Company had $95 million (2023: $107 million) of unfunded commitments as a limited partner in real estate funds. These funds include an open-ended fund and funds with investment terms ranging from two years to the dissolution of the underlying fund.At September 30, 2024, the Company had $23Â million (2023: $30Â million) of unfunded commitments as a limited partner in three private company investment funds focusing on financial services technology companies with an emphasis on insurance technology companies ("private company investment funds"). Two of these funds have investment terms of 5 years and one fund has an investment term of 10 years.f) Â Â Â Â Equity Method InvestmentsDuring 2023, the Company paid $22Â million to acquire 18% of the common equity of Monarch Point Re (ISAC) Ltd. and Monarch Point Re (ISA 2023) Ltd., a collateralized reinsurance company formed under the laws of Bermuda as an incorporated segregated accounts company under the Incorporated Segregated Accounts Companies Act 2019, as amended (the "ISAC Act"). During 2024, the Company paid $12Â million to acquire 18% of the common equity of Monarch Point Re (ISA 2024) Ltd., (Monarch Point Re (ISAC) Ltd., Monarch Point Re (ISA 2023) Ltd. and Monarch Point Re (ISA 2024) Ltd., individually or collectively "Monarch Point Re").Monarch Point Re is an independent reinsurer jointly sponsored by the Company and Stone Point Credit, LLC ("Stone Point").The Company retrocedes a diversified portfolio of casualty reinsurance business to Monarch Point Re and Stone Point serves as its investment manager. As an investor, the Company expects to benefit from underwriting fees generated by Monarch Point Re and the income and capital appreciation Stone Point seeks to deliver through its investment management services. Monarch Point Re is not a Variable Interest Entity ("VIE") that is required to be included in the Company's consolidated financial statements. The Company accounts for its ownership interest in Monarch Point Re under the equity method of accounting.During 2016, the Company paid $108Â million including direct transaction costs to acquire 19% of the common equity of Harrington Reinsurance Holdings Limited ("Harrington"), the parent company of Harrington Re Ltd. ("Harrington Re"), an independent reinsurance company jointly sponsored by the Company and The Blackstone Group L.P. ("Blackstone"). During 2023, following a share tender offer, the Company's ownership interest in Harrington increased to 20%.Through long-term service agreements, the Company serves as Harrington Re's reinsurance underwriting manager and Blackstone serves as exclusive investment management service provider. As an investor, the Company expects to benefit from underwriting profit generated by Harrington Re and the income and capital appreciation Blackstone seeks to deliver through its investment management services. In addition, the Company has entered into an arrangement with Blackstone under which underwriting and investment related fees will be shared equally. Harrington is not a VIE that is required to be included in the Company's consolidated financial statements. The Company accounts for its ownership interest in Harrington under the equity method of accounting. The Company's proportionate share of the underlying equity in net assets resulted in a basis difference of $5Â million which represents initial transactions costs.g) Â Â Â Â Variable Interest EntitiesIn the normal course of investing activities, the Company actively manages allocations to non-controlling tranches of structured securities which are variable interests issued by VIEs. These structured securities include RMBS, CMBS and ABS.The Company also invests in limited partnerships which represent 76% of the Company's other investments. The investments in limited partnerships include multi-strategy funds, direct lending funds, private equity funds, real estate funds and CLO equity tranched securities, which are variable interests issued by VIEs (refer to NoteÂ 4(e) 'Other Investments'). The Company does not have the power to direct the activities that are most significant to the economic performance of these VIEs. Therefore, the Company is not the primary beneficiary of these VIEs. The maximum exposure to loss on these interests is limited to the amount of commitment made by the Company. The Company has not provided financial or other support to these structured securities other than the original investment.h) Â Â Â Â Net Investment IncomeNet investment income was derived from the following sources:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023Fixed maturities$163,002Â $133,006Â $456,421Â $375,659Â Other investments19,594Â 312Â 39,569Â (4,543)Equity securities3,529Â 3,050Â 9,348Â 8,495Â Mortgage loans8,175Â 8,892Â 26,412Â 26,158Â Cash and cash equivalents14,402Â 14,465Â 41,796Â 35,638Â Short-term investments3,919Â 2,195Â 11,148Â 5,984Â Gross investment income212,621Â 161,920Â 584,694Â 447,391Â Investment expenses(7,521)(7,719)(21,236)(22,589)Net investment income$205,100Â $154,201Â $563,458Â $424,802Â i) Â Â Â Â Net Investment Gains (Losses)The following table provides an analysis of net investment gains (losses):Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023Gross realized investment gainsFixed maturities and short-term investments$22,649Â $4,143Â $43,232Â $27,973Â Equity securities1,667Â 8,433Â 32,292Â 9,968Â Gross realized investment gains24,316Â 12,576Â 75,524Â 37,941Â Gross realized investment lossesFixed maturities and short-term investments(22,589)(31,390)(119,108)(128,733)Equity securities(7,539)(4)(15,251)(400)Mortgage loans(4,275)â€”Â (4,275)â€”Â Gross realized investment losses(34,403)(31,394)(138,634)(129,133)(Increase) decrease in allowance for expected credit losses, fixed maturities, available for sale209Â 1,618Â 6,338Â 2,800Â (Increase) decrease in allowance for expected credit losses, mortgage loans(1,343)(541)(15,771)(4,179)Impairment losses(1)(14)(41)(178)(9,124)Change in fair value of investment derivatives(2)(870)1,692Â 153Â 218Â Net unrealized gains (losses) on equity securities44,287Â (37,024)42,065Â 3,806Â Net investment gains (losses)$32,182Â $(53,114)$(30,503)$(97,671)(1) Related to instances where the Company intends to sell securities or it is more likely than not that the Company will be required to sell securities before their anticipated recovery.(2) Refer to Note 6 'Derivative Instruments'.The following table provides a reconciliation of the beginning and ending balances of the allowance for expected credit losses on fixed maturities classified as available for sale:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023Balance at beginning of period$4,631Â $10,551Â $10,759Â $11,733Â Expected credit losses on securities where credit losses were not previously recognized325Â 21Â 604Â 4,376Â Additions (reductions) for expected credit losses on securities where credit losses were previously recognized(451)708Â (1,858)404Â Impairments of securities which the Company intends to sell or more likely than not will be required to sellâ€”Â â€”Â â€”Â â€”Â Securities sold/redeemed/matured(83)(2,347)(5,083)(7,580)Balance at end of period$4,422Â $8,933Â $4,422Â $8,933Â j)Â Â Â Â Reverse Repurchase AgreementsAt SeptemberÂ 30, 2024, the Company held $26Â million (2023: $12Â million) of reverse repurchase agreements. These loans are fully collateralized, are generally outstanding for a short period of time and are presented on a gross basis as part of cash and cash equivalents in the Company's consolidated balance sheets. The required collateral for these loans is either cash or U.S. Treasuries at a minimum rate of 102% of the loan principal. Upon maturity, the Company receives principal and interest income. The Company monitors the estimated fair value of the securities loaned and borrowed on a daily basis with additional collateral obtained as necessary throughout the duration of the transaction. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â FAIR VALUE MEASUREMENTS FAIR VALUE MEASUREMENTSFair Value HierarchyFair value is defined as the price to sell an asset or transfer a liability (i.e., the "exit price") in an orderly transaction between market participants. U.S. GAAP prescribes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to quoted prices in active markets and the lowest priority to unobservable data. The level in the hierarchy within which a given fair value measurement falls is determined based on the lowest level input that is significant to the measurement. The hierarchy is broken down into three levels as follows: â€¢Level 1 - Valuations based on unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access. â€¢Level 2 - Valuations based on quoted prices in active markets for similar assets or liabilities, quoted prices for identical assets or liabilities in inactive markets, or for which significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data. â€¢Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement. The unobservable inputs reflect the Company's judgments about assumptions that market participants might use. The availability of observable inputs can vary from financial instrument to financial instrument 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 financial instruments categorized as Level 3. In periods of market dislocation, the observability of prices and inputs may be reduced for many financial instruments. This may lead the Company to change the selection of valuation technique (from market to cash flow approach) or may cause the Company to use multiple valuation techniques to estimate the fair value of a financial instrument. This circumstance could cause an instrument to be reclassified between levels within the fair value hierarchy. Valuation TechniquesThe valuation techniques, including significant inputs and assumptions generally used to determine the fair values of the Company's financial instruments as well as the classification of the fair values of its financial instruments in the fair value hierarchy are described in detail below.Fixed MaturitiesAt each valuation date, the Company uses the market approach valuation technique to estimate the fair value of its fixed maturities portfolio, where possible. The market approach includes, but is not limited to, prices obtained from third-party pricing services for identical or comparable securities and the use of "pricing matrix models" using observable market inputs such as yield curves, credit risks and spreads, measures of volatility, and prepayment speeds. Pricing from third-party pricing services is sourced from multiple vendors, where available, and the Company maintains a vendor hierarchy by asset type based on historical pricing experience and vendor expertise. Where prices are unavailable from pricing services, the Company obtains non-binding quotes from broker-dealers who are active in the corresponding markets. The valuation techniques including significant inputs and assumptions generally used to determine the fair values of the Company's fixed maturities by asset class as well as the classifications of the fair values of these securities in the fair value hierarchy are described in detail below.U.S. Government and Agency U.S. government and agency securities consist primarily of bonds issued by the U.S. Treasury and mortgage pass-through agencies such as the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation and the Government National Mortgage Association. As the fair values of U.S. Treasury securities are based on unadjusted quoted market prices in active markets, the fair values of these securities are classified as Level 1. The fair values of U.S. government agency securities are determined using the spread above the risk-free yield curve. As the yields for the risk-free yield curve and the spreads are observable market inputs, the fair values of U.S. government agency securities are classified as Level 2. Non-U.S. Government Non-U.S. government securities include bonds issued by non-U.S. governments and their agencies along with supranational organizations (collectively also known as sovereign debt securities). The fair values of these securities are based on prices obtained from international indices or valuation models that include inputs such as interest rate yield curves, cross-currency basis index spreads and country credit spreads for structures similar to the sovereign bond in terms of issuer, maturity and seniority. As the significant inputs used to price these securities are observable market inputs, the fair values of non-U.S. government securities are classified as Level 2. Corporate Debt Corporate debt securities consist primarily of investment grade debt of a wide variety of corporate issuers and industries. The fair values of these securities are generally determined using the spread above the risk-free yield curve. These spreads are generally obtained from the new issue market, secondary trading and broker-dealer quotes. As the yields for the risk-free yield curve and the spreads are observable market inputs, the fair values of corporate debt securities are generally classified as Level 2. Where pricing is unavailable from pricing services, the Company obtains non-binding quotes from broker-dealers to estimate fair value. This is generally the case when there is a low volume of trading activity and current transactions are not orderly. In this event, the fair values of these securities are classified as Level 3. Agency RMBSAgency RMBS consist of bonds issued by the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation and the Government National Mortgage Association. The fair values of these securities are priced using a mortgage pool specific model which uses daily inputs from the active to be announced market and the spread associated with each mortgage pool based on vintage. As the significant inputs used to price these securities are observable market inputs, the fair values of Agency RMBS are classified as Level 2.CMBSCMBS mainly include investment grade bonds originated by non-agencies. The fair values of these securities are determined using a pricing model which uses dealer quotes and other available trade information along with security level characteristics to determine deal specific spreads. As the significant inputs used to price these securities are observable market inputs, the fair values of CMBS are generally classified as Level 2. Where pricing is unavailable from pricing services, the Company obtains non-binding quotes from broker-dealers to estimate fair value. This is generally the case when there is a low volume of trading activity and current transactions are not orderly. In this event, the fair values of these securities are classified as Level 3.Non-agency RMBSNon-agency RMBS mainly include investment grade bonds originated by non-agencies. The fair values of these securities are determined using an option adjusted spread model or other relevant models, which use inputs including available trade information or broker quotes, prepayment and default projections based on historical statistics of the underlying collateral and current market data. As the significant inputs used to price these securities are observable market inputs, the fair values of non-agency RMBS are generally classified as Level 2. Where pricing is unavailable from pricing services, the Company obtains non-binding quotes from broker-dealers to estimate fair value. This is generally the case when there is a low volume of trading activity and current transactions are not orderly. In this event, the fair values of these securities are classified as Level 3.ABS ABS mainly include investment grade bonds backed by pools of loans with a variety of underlying collateral, including auto loans, student loans, credit card receivables and collateralized loan obligations ("CLOs"), originated by a variety of financial institutions. The fair values of these securities are determined using a model which uses prepayment speeds and spreads sourced primarily from the new issue market. As the significant inputs used to price these securities are observable market inputs, the fair values of ABS are generally classified as Level 2. Where pricing is unavailable from pricing services, the Company obtains non-binding quotes from broker-dealers to estimate fair value. This is generally the case when there is a low volume of trading activity and current transactions are not orderly. In this event, the fair values of these securities are classified as Level 3.Municipals Municipals comprise revenue bonds and general obligation bonds issued by U.S. domiciled state and municipal entities. The fair values of these securities are determined using spreads obtained from the new issue market, trade prices and broker-dealers quotes. As the significant inputs used to price these securities are observable market inputs, the fair values of municipals are classified as Level 2. Equity SecuritiesEquity securities include common stocks, preferred stocks, exchange-traded funds and bond mutual funds. As the fair values of common stocks and exchange-traded funds are based on unadjusted quoted market prices in active markets, the fair values of these securities are classified as Level 1. As the significant inputs used to price preferred stocks are observable market inputs, the fair value of these securities are classified as Level 2. As bond mutual funds have daily liquidity, the fair values of these securities are classified as Level 2.Other InvestmentsThe fair value of an indirect investment in CLO-Equities is estimated using an income approach valuation technique, specifically an externally developed discounted cash flow model due to the lack of observable and relevant trades in secondary markets. As the significant inputs used to price this security are unobservable, the fair value of the indirect investment in CLO-Equities is classified as Level 3.Other privately held investments include common shares, preferred shares, convertible notes, convertible preferred shares, a variable yield security and private company investment funds. These investments are initially valued at cost, which approximates fair value. In subsequent measurement periods, the fair values of these investments are generally derived from one or a combination of valuation methodologies which consider factors including recent capital raises by the investee companies, comparable precedent transaction multiples, comparable publicly traded multiples, third-party valuations, discounted cash-flow models, and other techniques that consider the industry and development stage of each investee company. The fair value of the variable yield security is determined using an externally developed discounted cash flow model. In order to assess the reasonableness of the information received from investee companies, the Company

maintains an understanding of current market conditions, historical results, and emerging trends that may impact the results of operations, financial condition or liquidity of these companies. In addition, the Company engages in regular communication with management at investee companies. As the significant inputs used to price these investments are unobservable, the fair values of other privately held investments are classified as Level 3. The fair values of private company investment funds are estimated using net asset valuations ("NAVs") as advised by external fund managers or third-party administrators.Short-term InvestmentsShort-term investments primarily comprise highly liquid securities with maturities greater than three months but less than one year from the date of purchase. These securities are typically not actively traded due to their approaching maturity, therefore their amortized cost approximates fair value. The fair values of short-term investments are classified as Level 2.Derivative InstrumentsDerivative instruments include foreign exchange forward contracts that are customized to the Company's economic hedging strategies and trade in the over-the-counter derivative market. The fair values of these derivatives are determined using a market approach valuation technique based on significant observable market inputs from third-party pricing vendors, non-binding broker-dealer quotes and/or recent trading activity. As the significant inputs used to price these derivatives are observable market inputs, the fair values of these derivatives are classified as Level 2. The tables below present the financial instruments measured at fair value on a recurring basis for the periods indicated: Quoted prices in activeÂ marketsÂ for identical assets (Level 1)Significant otherÂ observable inputs (Level 2)Significant unobservable inputs (Level 3)Fair value based on NAV practical expedientTotalÂ fair valueAt September 30, 2024AssetsFixed maturities, available for saleU.S. government and agency$2,764,921Â $45,879Â $â€”Â $â€”Â $2,810,800Â Non-U.S. governmentâ€”Â 816,631Â â€”Â â€”Â 816,631Â Corporate debtâ€”Â 5,589,735Â 133,651Â â€”Â 5,723,386Â Agency
RMBSâ€”Â 1,747,063Â â€”Â â€”Â 1,747,063Â CMBSâ€”Â 810,757Â â€”Â â€”Â 810,757Â Non-agency
RMBSâ€”Â 124,445Â â€”Â â€”Â 124,445Â ABSâ€”Â 1,585,102Â â€”Â â€”Â 1,585,102Â Municipalsâ€”Â 150,009Â â€”Â â€”Â 150,009Â Â 2,764,921Â 10,869,621Â 133,651Â â€”Â 13,768,193Â Equ
securitiesCommon stocks2,501Â â€”Â â€”Â â€”Â 2,501Â Preferred stocks14Â 6,070Â â€”Â â€”Â 6,084Â Exchange-traded funds313,224Â â€”Â â€”Â â€”Â 313,224Â Bond mutual
fundsâ€”Â 283,025Â â€”Â â€”Â 283,025Â Â 315,739Â 289,095Â â€”Â â€”Â 604,834Â Other investmentsMulti-strategy fundsâ€”Â â€”Â â€”Â 24,302Â 24,302Â Direct lending
fundsâ€”Â â€”Â â€”Â 174,441Â 174,441Â Private equity fundsâ€”Â â€”Â â€”Â 314,444Â 314,444Â Real estate fundsâ€”Â â€”Â â€”Â 310,130Â 310,130Â CLO-
Equitiesâ€”Â â€”Â 4,133Â â€”Â 4,133Â Other privately held investmentsâ€”Â â€”Â 84,397Â 27,887Â 112,284Â â€”Â â€”Â 88,530Â 851,204Â 939,734Â Short-term
investmentsâ€”Â 127,867Â â€”Â â€”Â 127,867Â Other assetsDerivative instruments (refer to Note 6)â€”Â 1,109Â â€”Â â€”Â 1,109Â Total
Assets$3,080,660Â $11,287,692Â $222,181Â $851,204Â $15,441,737Â LiabilitiesDerivative instruments (refer to Note 6)$â€”Â $3,953Â $â€”Â $â€”Â $3,953Â Â Total
Liabilities$â€”Â $3,953Â $â€”Â $â€”Â $3,953Â Quoted prices in activeÂ marketsÂ for identical assets (Level 1)Significant otherÂ observable inputs (Level 2)Significant unobservable inputs (Level 3)Fair value based on NAV practical expedientTotalÂ fair valueAt December 31, 2023AssetsFixed maturities, available for saleU.S. government and
agency$2,989,612Â $17,916Â $â€”Â $â€”Â $3,007,528Â Non-U.S. governmentâ€”Â 723,959Â â€”Â â€”Â 723,959Â Corporate debtâ€”Â 4,338,419Â 135,753Â â€”Â 4,474,172Â Agency
RMBSâ€”Â 1,634,661Â â€”Â â€”Â 1,634,661Â CMBSâ€”Â 839,696Â â€”Â â€”Â 839,696Â Non-agency
RMBSâ€”Â 153,396Â â€”Â â€”Â 153,396Â ABSâ€”Â 1,242,971Â â€”Â â€”Â 1,242,971Â Municipalsâ€”Â 158,359Â â€”Â â€”Â 158,359Â Â 2,989,612Â 9,109,377Â 135,753Â â€”Â 12,234,742Â Equi
securitiesCommon stocks2,546Â â€”Â â€”Â â€”Â 2,546Â Preferred stocks1Â 5,600Â â€”Â â€”Â 5,601Â Exchange-traded funds287,275Â â€”Â â€”Â â€”Â 287,275Â Bond mutual
fundsâ€”Â 293,089Â â€”Â â€”Â 293,089Â Â 289,822Â 298,689Â â€”Â â€”Â 588,511Â Other investmentsMulti-strategy fundsâ€”Â â€”Â â€”Â 24,619Â 24,619Â Direct lending
fundsâ€”Â â€”Â â€”Â 192,270Â 192,270Â Private equity fundsâ€”Â â€”Â â€”Â 301,712Â 301,712Â Real estate fundsâ€”Â â€”Â â€”Â 317,325Â 317,325Â CLO-
Equitiesâ€”Â â€”Â 5,300Â â€”Â 5,300Â Other privately held investmentsâ€”Â â€”Â 87,289Â 20,898Â 108,187Â â€”Â â€”Â 92,589Â 856,824Â 949,413Â Short-term
investmentsâ€”Â 17,216Â â€”Â â€”Â 17,216Â Other assetsDerivative instruments (refer to Note 6)â€”Â 4,424Â â€”Â â€”Â 4,424Â Total
Assets$3,279,434Â $9,429,706Â $228,342Â $856,824Â $13,794,306Â LiabilitiesDerivative instruments (refer to Note 6)$â€”Â $10,165Â $â€”Â $â€”Â $10,165Â Total
Liabilities$â€”Â $10,165Â $â€”Â $â€”Â $10,165Â The following table quantifies the significant unobservable inputs used in estimating fair values at September 30, 2024 of investments classified as Level 3 in the fair value hierarchy:Asset fairÂ valueValuation techniqueUnobservable inputAmount / RangeWeighted averageOther investments - CLO-Equities$4,133Â Discounted cash flowDefault rate4.5%4.5%Â Â Loss severity rate50.0%50.0%Â Â Collateral spread3.0%3.0%EstimatedÂ maturityÂ date4 years4 yearsOther investments - Other privately held investments$15,472Â Discounted cash flowDiscount rate6.3%6.3%Default rate0.5%0.5%Loss absorption yield1.0%1.0%Estimated maturity date0-1 year1 yearNote: Fixed maturities of $134Â million that are classified as Level 3 are excluded from the above table as these securities are priced using broker-dealer quotes. In addition, other privately held investments of $69Â million that are classified as Level 3 are excluded from the above table as these investments are priced using capital statements received from investee companies.Other Investments - CLO-EquitiesThe CLO-Equities market continues to be relatively inactive with only a small number of transactions being observed, particularly related to transactions involving CLO-Equities held by the Company. Accordingly, the fair value of the Company's indirect investment in CLO-Equities is determined using a discounted cash flow model prepared by an external investment manager.The default and loss severity rates are the most judgmental unobservable market inputs to the discounted cash flow model to which the valuation of the Company's indirect investment in CLO-Equities is most sensitive. A significant increase (decrease) in either of these significant inputs in isolation would result in a lower (higher) fair value estimate for the investment in CLO-Equities and, in general, a change in default rate assumptions would be accompanied by a directionally similar change in loss severity rate assumptions. Collateral spreads and estimated maturity dates are less judgmental inputs as they are based on the historical average of actual spreads and the weighted average life of the current underlying portfolios, respectively. A significant increase (decrease) in either of these significant inputs in isolation would result in a higher (lower) fair value estimate for the investment in CLO-Equities. In general, these inputs have no significant interrelationship with each other or with default and loss severity rates.On a quarterly basis, the Company's valuation process for its indirect investment in CLO-Equities includes a review of the underlying cash flows and key assumptions used in the discounted cash flow model. The above significant unobservable inputs are reviewed and updated based on information obtained from secondary markets, including information received from the managers of the Company's CLO-Equities investment. In order to assess the reasonableness of the inputs the Company uses in the discounted cash flow model, the Company maintains an understanding of current market conditions, historical results, and emerging trends that may impact future cash flows. In addition, the assumptions the Company uses in its models are updated through regular communication with industry participants and ongoing monitoring of the deals in which the Company participates. Other Investments - Other Privately Held SecuritiesOther privately held securities are initially valued at cost which approximates fair value. In subsequent measurement periods, the fair value of the variable yield security was determined using an externally developed discounted cash flow model. This model includes inputs that are specific to that investment. The inputs used in the fair value measurement include an appropriate discount rate, default rate, loss absorption rate and estimated maturity date. The selection of an appropriate discount rate is judgmental and is the most significant unobservable input used in the valuation of this investment. A significant increase (decrease) in this input in isolation could result in significantly lower (higher) fair value measurement for this investment. In order to assess the reasonableness of the inputs the Company uses in the discounted cash flow model, the Company maintains an understanding of current market conditions, historical results, as well as investee specific information that may impact future cash flows.The following table presents changes in Level 3 for financial instruments measured at fair value on a recurring basis:OpeningbalanceTransfersintoLevel 3Transfersout ofLevel 3IncludedÂ in net
income(1)IncludedinÂ OCIÂ (2)PurchasesSalesSettlements/distributionsClosingbalanceChange inunrealizedgains/(losses)Â (3)Three months ended September 30, 2024Fixed maturities, available for saleÂ Â Â Â Â Â Â Â Â Corporate
debt$125,009Â $â€”Â $â€”Â $â€”Â $2,525Â $6,965Â $â€”Â (848)133,651Â $â€”Â Â 125,009Â â€”Â â€”Â â€”Â 2,525Â 6,965Â â€”Â (848)133,651Â â€”Â Other investmentsCLO-Equities4,498Â â€”Â â€”Â â€”Â â€”Â â€”Â (365)4,133Â â€”Â Other privately held
investments85,288Â â€”Â â€”Â (891)â€”Â â€”Â â€”Â 84,397Â (891)Â 89,786Â â€”Â â€”Â (891)â€”Â â€”Â â€”Â (365)88,530Â (891)Total
assets$214,795Â $â€”Â $â€”Â (891)2,525Â $6,965Â $â€”Â $(1,213)$222,181Â $(891)Nine months ended September 30, 2024Fixed maturities, available for saleCorporate
debt$135,753Â $â€”Â $â€”Â $(1,347)$3,547Â $19,436Â (165)(23,573)$133,651Â $â€”Â 135,753Â â€”Â â€”Â (1,347)3,547Â 19,436Â (165)(23,573)133,651Â â€”Â Other investmentsCLO-Equities5,300Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,167)4,133Â â€”Â Other privately held
investments87,289Â â€”Â (6,899)1,191Â â€”Â 7,238Â â€”Â (4,422)84,397Â 1,191Â 92,589Â â€”Â (6,899)1,191Â â€”Â 7,238Â â€”Â (5,589)88,530Â 1,191Â Total
assets$228,342Â $â€”Â $(6,899)$(156)$3,547Â $26,674Â (165)(29,162)$222,181Â $1,191Â (1) Realized gains (losses) on fixed maturities and realized and unrealized gains (losses) on other assets and other liabilities included in net income are included in net investment gains (losses). Realized and unrealized gains (losses) on other investments included in net income are included in net investment income.(2) Unrealized gains (losses) on fixed maturities are included in other comprehensive income ("OCI").(3) Change in unrealized gains (losses) relating to assets and liabilities held at the reporting date.OpeningbalanceTransfersintoLevel 3Transfersout ofLevel 3IncludedÂ in net
income(1)IncludedinÂ OCI(2)PurchasesSalesSettlements/distributionsClosingbalanceChange inunrealizedgains/(losses)(3)Three months ended September 30, 2023Fixed maturities, available for saleCorporate debt$129,046Â $â€”Â $â€”Â (733)(1,243)$9,717Â $â€”Â $(3,319)$133,468Â $â€”Â 129,046Â â€”Â â€”Â (733)(1,243)9,717Â â€”Â (3,319)133,468Â â€”Â Other investmentsCLO-Equities4,877Â â€”Â â€”Â 333Â â€”Â â€”Â â€”Â (526)4,684Â 333Â Other privately held investments115,048Â â€”Â (25,510)
(1,348)â€”Â 1,761Â â€”Â â€”Â 89,951Â (1,348)119,925Â â€”Â (25,510)(1,015)â€”Â 1,761Â â€”Â (526)94,635Â (1,015)Total
assets$248,971Â $â€”Â $(25,510)$(1,748)$(1,243)$11,478Â $â€”Â $(3,845)$228,103Â $(1,015)Nine months ended September 30, 2023Fixed maturities, available for saleCorporate
debt$119,104Â $â€”Â $â€”Â $(4,043)$(1,414)$34,178Â $â€”Â $(14,357)$133,468Â $â€”Â 119,104Â â€”Â â€”Â (4,043)(1,414)34,178Â â€”Â (14,357)133,468Â â€”Â Other investmentsCLO-Equities5,016Â â€”Â â€”Â 1,236Â â€”Â â€”Â â€”Â (1,568)4,684Â 1,236Â Other privately held investments136,158Â â€”Â (25,510)
(7,242)â€”Â 21,077Â (34,532)â€”Â 89,951Â (15,324)141,174Â â€”Â (25,510)(6,006)â€”Â 21,077Â (34,532)(1,568)94,635Â (14,088)Total
assets$260,278Â $â€”Â $(25,510)$(10,049)$(1,414)$55,255Â $(34,532)$(15,925)$228,103Â $(14,088)(1) Realized gains (losses) on fixed maturities and realized and unrealized gains (losses) on other assets and other liabilities included in net income are included in net investment gains (losses). Realized and unrealized gains (losses) on other investments included in net income are included in net investment income.(2) Unrealized gains (losses) on fixed maturities are included in other comprehensive income ("OCI").(3) Change in unrealized gains (losses) relating to assets and liabilities held at the reporting date.Transfers into Level 3 from Level 2There were no transfers into Level 3 from Level 2 during the three and nine months ended SeptemberÂ 30, 2024 and 2023. Transfers out of Level 3 into Level 2There were no transfers out of Level 3 into Level 2 during the three and nine months ended SeptemberÂ 30, 2024 and 2023. Other Transfers out of Level 3During the nine months ended SeptemberÂ 30, 2024, one private company investment fund included in other privately held investments in the consolidated balance sheets was transferred from Level 3 to the NAV practical expedient. During the nine months ended September 30, 2023, two early-stage venture capital funds included in other privately held investments in the consolidated balance sheets were transferred from Level 3 to the NAV practical expedient. In addition, the Company's investment in Monarch Point Re was transferred from Level 3 to Equity method investments.Measuring the Fair Value of Other Investments Using Net Asset ValuationsThe fair values of multi-strategy funds, direct lending funds, private equity funds, real estate funds and private company investment funds are estimated using NAVs as advised by external fund managers or third-party administrators. For these funds, NAVs are based on the manager's or administrator's valuation of the underlying holdings in accordance with the fund's governing documents and in accordance with U.S. GAAP.For multi-strategy funds, direct lending funds, private equity funds, real estate funds and private company investment funds, valuation statements are typically released on a reporting lag. Therefore, the Company estimates the fair value of these funds by starting with the most recent fund valuations and adjusting for capital calls, redemptions, drawdowns and distributions. Return estimates are not available from the relevant fund managers for these funds, therefore the Company typically has a reporting lag in its fair value measurements of these funds. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 all funds measured at fair value using NAVs are reported generally on a one quarter lag.The Company often does not have access to financial information relating to the underlying securities held within the funds, therefore, management is unable to corroborate the fair values placed on the securities underlying the asset valuations provided by fund managers or fund administrators. In order to assess the reasonableness of the NAVs, the Company performs a number of monitoring procedures on a quarterly basis, to assess the quality of the information provided by fund managers and fund administrators. These procedures include, but are not limited to, regular review and discussion of each fund's performance with its manager, regular evaluation of fund performance against applicable benchmarks and the backtesting of the Company's fair value estimates against subsequently received NAVs. Backtesting involves comparing the Company's previously reported fair values for each fund against NAVs per audited financial statements (for year-end values) and final NAVs from fund managers and fund administrators (for interim values).The fair values of multi-strategy funds, direct lending funds, private equity funds, real estate funds and private company investment funds, are measured using the NAV practical expedient, therefore the fair values of these funds have not been categorized within the fair value hierarchy.Financial Instruments Disclosed, But Not Carried, at Fair ValueThe fair value of financial instruments accounting guidance also applies to financial instruments disclosed, but not carried, at fair value, except for certain financial instruments, including insurance contracts. At SeptemberÂ 30, 2024, the carrying values of cash and cash equivalents including restricted amounts, accrued investment income, receivable for investments sold, certain other assets, payable for investments purchased and certain other liabilities approximated fair values due to their short maturities. As these financial instruments are not actively traded, their fair values are classified as Level 2. At SeptemberÂ 30, 2024, the Company's fixed maturities, held to maturity, were recorded at amortized cost with a carrying value of $504Â million (2023: $686Â million) and a fair value of $500Â million (2023: $676Â million). The fair values of these securities are determined using a model which uses prepayment speeds and spreads sourced primarily from the new issue market. As the significant inputs used to price these securities are observable market inputs, their fair values are classified as Level 2.At SeptemberÂ 30, 2024, the carrying value of mortgage loans, held for investment, approximated fair value. The fair values of mortgage loans are primarily determined by estimating expected future cash flows and discounting them using current interest rates for similar mortgage loans with similar credit risk or are determined from pricing for similar loans. As mortgage loans are not actively traded, their fair values are classified as Level 3.At SeptemberÂ 30, 2024, the Company's debt was recorded at amortized cost with a carrying value of $1,315 million (2023: $1,314 million) and a fair value of $1,276 million (2023: $1,198 million). The fair value of the Company's debt is based on prices obtained from a third-party pricing service and is determined using the spread above the risk-free yield curve. These spreads are generally obtained from the new issue market, secondary trading and broker-dealer quotes. As the yields for the risk-free yield curve and the spreads are observable market inputs, the fair value of this debt is classified as Level 2.At SeptemberÂ 30, 2024, Federal Home Loan Bank advances were recorded at amortized cost with a carrying value of $76 million (2023: $86 million) and a fair value of $76 million (2023: $86 million). As these advances are not actively traded, their fair values are classified as Level 2. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to

develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 DERIVATIVE INSTRUMENTS 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â DERIVATIVE INSTRUMENTS DERIVATIVE INSTRUMENTSThe following table provides the balance sheet classifications of derivatives recorded at fair value:Â Â September 30, 2024December 31, 2023Â Â DerivativenotionalamountDerivativeassetfairvalue(1)Derivativeliabilityfairvalue(1)DerivativenotionalamountDerivativeassetfairvalue(1)Derivativeliabilityfairvalue(1)Relating to investment portfolio:Foreign exchange forward contracts$66,668Â $37Â $106Â $49,307Â $66Â $274Â Relating to underwriting portfolio:Foreign exchange forward contracts1,373,176Â 1,072Â 3,847Â 1,347,559Â 4,358Â 9,891Â Total derivatives$1,109Â $3,953Â $4,424Â $10,165Â (1)Derivative assets and derivative liabilities are classified within other assets and other liabilities in the consolidated balance sheets.The notional amounts of derivative contracts represent the basis on which amounts paid or received are calculated and are presented in the above table to quantify the volume of the Company's derivative activities. Notional amounts are not reflective of credit risk. None of the Company's derivative instruments are designated as hedges.Offsetting Assets and LiabilitiesThe Company's derivative instruments are generally traded under International Swaps and Derivatives Association master netting agreements which establish terms that apply to all transactions. In the event of a bankruptcy or other stipulated event, master netting agreements provide that individual positions be replaced with a new amount, usually referred to as the termination amount, determined by taking into account market prices and converting into a single currency. Effectively, this contractual close-out netting reduces credit exposure from gross to net exposure. The following table provides a reconciliation of gross derivative assets and liabilities to the net amounts presented in the consolidated balance sheets, with the difference being attributable to the impact of master netting agreements:September 30, 2024December 31, 2023Gross amountsGross amounts offsetNetamounts(1)Gross amountsGross amounts offsetNetamounts(1)Derivative assets$4,087Â $(2,978)$1,109Â $8,708Â $(4,284)$4,424Â Derivative liabilities$6,931Â $(2,978)$3,953Â $14,449Â $(4,284)$10,165Â (1)Net asset and liability derivatives are classified within other assets and other liabilities in the consolidated balance sheets.Refer to Note 4 'Investments' for information on reverse repurchase agreements.a) Relating to Investment PortfolioForeign Currency RiskThe Company's investment portfolio is exposed to foreign currency risk. Therefore, the fair values of its investments are partially influenced by changes in foreign exchange rates. The Company may enter into foreign exchange forward contracts to manage the effect of this foreign currency risk. These foreign currency hedging activities are not designated as specific hedges for financial reporting purposes.b) Relating to Underwriting PortfolioForeign Currency RiskThe Company's insurance and reinsurance subsidiaries and branches operate in various countries. Some of its business is written in currencies other than the U.S. dollar, therefore the underwriting portfolio is exposed to significant foreign currency risk. The Company manages foreign currency risk by seeking to match its foreign-denominated net liabilities under insurance and reinsurance contracts with cash and investments that are denominated in the same currencies. The Company uses derivative instruments, specifically, forward contracts to economically hedge foreign currency exposures.The following table provides the total unrealized and realized gains (losses) recognized in net income (loss) for derivatives not designated as hedges:Â Â Consolidated statement of operations line item that includes gain (loss) recognized in net income (loss)Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023Relating to investment portfolio:Foreign exchange forward contractsNet investment gains (losses)(870)1,692Â $153Â $218Â Relating to underwriting portfolio:Foreign exchange forward contractsForeign exchange (losses) gains6,906Â (7,208)7,987Â 1,030Â Total$6,036Â $(5,516)$8,140Â $1,248Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 RESERVE FOR LOSSES AND LOSS EXPENSES 9 Months Ended Sep. 30, 2024 Insurance [Abstract] Â RESERVE FOR LOSSES AND LOSS EXPENSES RESERVE FOR LOSSES AND LOSS EXPENSESReserve Roll-ForwardThe following table presents a reconciliation of the Company's beginning and ending gross reserve for losses and loss expenses and net reserve for unpaid losses and loss expenses:Nine months ended September 30,20242023Gross reserve for losses and loss expenses, beginning of period$16,434,018Â $15,168,863Â Less reinsurance recoverable on unpaid losses and loss expenses, beginning of period(6,323,083)(5,831,172)Net reserve for unpaid losses and loss expenses, beginning of period10,110,935Â 9,337,691Â Net incurred losses and loss expenses related to:Current year2,334,543Â 2,253,958Â Prior years(8,011)(13,118)Â 2,326,532Â 2,240,840Â Net paid losses and loss expenses related to:Current year(308,581)(272,260)Prior years(1,769,278)(1,730,640)Â (2,077,859)(2,002,900)Foreign exchange and other124,792Â (51,902)Net reserve for unpaid losses and loss expenses, end of period10,484,400Â 9,523,729Â Reinsurance recoverable on unpaid losses and loss expenses, end of period6,810,929Â 6,031,527Â Gross reserve for losses and loss expenses, end of period$17,295,329Â $15,555,256Â On September 22, 2023, the Company entered into a retrocession reinsurance agreement with a third-party reinsurer which was deemed to have met the established criteria for retroactive reinsurance accounting. At September 30, 2023, foreign exchange and other included an increase in reinsurance recoverable on unpaid losses of $76Â million related to this transaction (refer to NoteÂ 4(f) 'Equity Method Investments' and Note 5 'Fair Value Measurements').Estimates for Significant Catastrophe EventsAt SeptemberÂ 30, 2024, net reserves for losses and loss expenses included estimated amounts for numerous catastrophe events. The magnitude and complexity of losses arising from certain of these events inherently increase the level of uncertainty and, therefore, the level of management judgment involved in arriving at estimated net reserves for losses and loss expenses. These events include Hurricane Helene, Hurricane Ian, Winter Storm Elliot, June European Convective Storms, the Russia-Ukraine war and the COVID-19 pandemic. As a result, actual losses for these events may ultimately differ materially from current estimates. During the nine months ended SeptemberÂ 30, 2024, the Company recognized catastrophe and weather-related losses, net of reinsurance, of $145Â million (2023: $112Â million).Prior Year Reserve DevelopmentThe Company's net prior year reserve development arises from changes to estimates of losses and loss expenses related to loss events that occurred in previous calendar years. The following table presents net prior year reserve development by segment:Â Â Three months ended September 30,Nine months ended September 30,20242023Favorable (Adverse)Favorable (Adverse)Favorable (Adverse)Favorable (Adverse)Insurance$4,009Â $1,609Â $4,008Â $5,433Â Reinsurance4,003Â 1,153Â 4,003Â 7,685Â Total$8,012Â $2,762Â $8,011Â $13,118Â The following sections provide further details on net prior year reserve development by segment, line of business and accident year:Insurance Segment:Prior year reserve development by line of business was as follows:Three months ended September 30,Nine months ended September 30,20242023Favorable (Adverse)Favorable (Adverse)Favorable (Adverse)Favorable (Adverse)Property$2,043Â $(10,068)$10,053Â $(4,376)Accident and health1,966Â (5,213)1,966Â (5,765)Marine and aviationâ€”Â 19,472Â (8,011)35,374Â Cyberâ€”Â 10,869Â â€”Â 19,997Â Professional linesâ€”Â (4,383)â€”Â (20,475)Credit and political riskâ€”Â 3,374Â â€”Â 16,323Â Liabilityâ€”Â (12,442)â€”Â (35,645)Total$4,009Â $1,609Â $4,008Â $5,433Â 2024For the three months ended SeptemberÂ 30, 2024, net favorable prior year reserve development of $4 million was recognized.Â 2023For the three months ended SeptemberÂ 30, 2023, the Company recognized $2 million of net favorable prior year reserve development, the principal components of which were:Â â€¢$19 million of net favorable prior year reserve development on marine and aviation business primarily due to better than expected loss emergence attributable to the marine liability and marine cargo books of business mainly related to recent accident years.â€¢$11 million of net favorable prior year reserve development on cyber business primarily due to better than expected loss emergence mainly related to the 2021 and 2022 accident years, partially offset by increases in loss estimates attributable to specific large claims related to the 2020 accident year.â€¢$12 million of net adverse prior year reserve development on liability business primarily due to increases in loss estimates attributable to specific large claims within the U.S. excess casualty general liability book of business related to the 2018 through 2021 accident years, and U.S. programs books of business mainly related to recent accident years.â€¢$10 million of net adverse prior year reserve development on property business primarily due to increases in loss estimates attributable to two specific large claims within the E&S property book of business related to the 2016 and 2022 accident years.â€¢$5 million of net adverse prior year reserve development on accident and health business primarily due to reserve strengthening within the international book of business mainly related to the 2021 and 2022 accident years.2024For the nine months ended SeptemberÂ 30, 2024, net favorable prior year reserve development of $4 million was recognized, the principal components of which were:Â â€¢$10 million of net favorable prior year reserve development on property business primarily due to better than expected loss emergence mainly related to the 2021 and 2022 accident years.â€¢$8 million of net adverse prior year reserve development on marine and aviation business primarily due to an increase in the loss estimate attributable to a specific large claim related to the 2019 accident year.2023For the nine months ended SeptemberÂ 30, 2023, the Company recognized $5 million of net favorable prior year reserve development, the principal components of which were:â€¢$35 million of net favorable prior year reserve development on marine and aviation business primarily due to better than expected loss emergence attributable to the marine cargo and aviation books of business related to recent accident years.â€¢$20 million of net favorable prior year reserve development on cyber business primarily due to better than expected loss emergence related to most accident years, partially offset by increases in loss estimates attributable to specific large claims related to the 2020 accident year.â€¢$16 million of net favorable prior year reserve development on credit and political risk business primarily due to a decrease in the loss estimate attributable to a specific large claim related to the 2020 accident year and better than expected loss emergence related to recent accident years.â€¢$36 million of net adverse prior year reserve development on liability business primarily due to reserve strengthening within the U.S. primary casualty book of business mainly related to the 2017 through 2019 accident years, and increases in loss estimates attributable to specific large claims within the U.S. excess casualty general liability book of business mainly related to the 2017 through 2021 accident years and U.S. programs book of business mainly related to recent accident years.â€¢$20 million of net adverse prior year reserve development on professional lines business primarily due to reserve strengthening within the U.S. financial institutions book of business mainly related to the 2009 and 2018 accident years, U.S. commercial management solutions book of business mainly related the 2017 through 2019 accident years, and U.S. design professional and environmental book of business mainly related to the 2019 accident year.â€¢$6 million of net adverse prior year reserve development on accident and health business primarily due to reserve strengthening within the international book of business mainly related to the 2021 and 2022 accident years.Reinsurance Segment:Prior year reserve development by line of business was as follows:Â Â Three months ended September 30,Nine months ended September 30,Â Â 2024202320242023Favorable(Adverse)Favorable(Adverse)Favorable(Adverse)Favorable(Adverse)Accident and health$â€”Â $5,842Â $â€”Â $20,115Â Agricultureâ€”Â 729Â â€”Â 14,741Â Marine and aviationâ€”Â 3,576Â â€”Â 8,523Â Professional linesâ€”Â (9,044)â€”Â (22,772)Credit and surety4,003Â 9,625Â 4,003Â 8,498Â Motorâ€”Â (1,302)â€”Â (23,248)Liabilityâ€”Â (15,222)â€”Â (55,092)Run-off linesCatastropheâ€”Â 1,436Â â€”Â 39,982Â Propertyâ€”Â 3,421Â â€”Â 12,568Â Engineeringâ€”Â 2,092Â â€”Â 4,370Â Total run-off linesâ€”Â 6,949Â â€”Â 56,920Â Total$4,003Â $1,153Â $4,003Â $7,685Â 2024For the three months ended SeptemberÂ 30, 2024, net favorable prior year reserve development of $4 million was recognized.2023For the three months ended SeptemberÂ 30, 2023, the Company recognized $1 million of net favorable prior year reserve development, the principal components of which were:â€¢$10 million of net favorable development on credit and surety business primarily due to better than expected loss emergence attributable to the international credit and mortgage books of business mainly related to recent accident years.â€¢$6 million of net favorable development on accident and health business primarily due to better than expected loss emergence mainly related to the 2022 accident year.â€¢$15 million of net adverse development on liability business primarily due to reserve strengthening within the U.S. books of business related to several accident years, partially offset by a decrease in the loss estimate attributable to a specific large claim within the international book of business related to the 2010 accident year.â€¢$9 million of net adverse development on professional lines business primarily due to reserve strengthening within the U.S. proportional book of business mainly related to the 2017 through 2019 accident years, and reserve strengthening attributable to two cedants within the U.S. proportional book of business related to 2019 and older accident years.2024For the nine months ended SeptemberÂ 30, 2024, net favorable prior year reserve development of $4 million was recognized.Â 2023For the nine months ended SeptemberÂ 30, 2023, the Company recognized $8 million of net favorable prior year reserve development, the principal components of which were:â€¢$20 million of net favorable prior year development on accident and health business primarily due to better than expected loss emergence mainly related to the 2022 accident year.â€¢$15 million of net favorable prior year development on agriculture business primarily due to better than expected loss emergence mainly related to the 2022 accident year.â€¢$9 million of net favorable prior year development on marine and aviation business primarily due to better than expected loss emergence mainly related to the 2021 and 2022 accident years.â€¢$8 million of net favorable prior year development on credit and surety business primarily due to better than expected loss emergence attributable to international credit and mortgage books of business mainly related to the 2021 and 2022 accident years.â€¢$55 million of net adverse prior year development on liability business primarily due to reserve strengthening within the U.S. proportional, non-proportional and multiline books of business related to several accident years, partially offset by a decrease in the loss estimate attributable to a specific large claim within the international book of business related to the 2010 accident year.â€¢$23 million of net adverse prior year development on motor business primarily due to reserve strengthening to reflect increased estimates of future loss trend due to inflation and reserve strengthening attributable to the

proportional book of business mainly related to the 2018 through 2022 accident years.â€¢$23 million of net adverse prior year reserve development on professional lines business primarily due to reserve strengthening within the U.S. proportional book of business mainly related to the 2015 through 2018 accident years, and reserve strengthening attributable to two cedants within the U.S. proportional book of business related to 2019 and older accident years.Run-off linesâ€¢$40 million of net favorable prior year development on catastrophe business primarily due to better than expected loss emergence.â€¢$13 million of net favorable prior year development on property business primarily due to better than expected loss emergence mainly related to catastrophe events. X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for liabilities related to future policy benefits and unpaid claims and claim adjustments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/944-40/tableOfContent + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER COMMON SHARE 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â EARNINGS PER COMMON SHARE EARNINGS PER COMMON SHARETHe following table presents a comparison of earnings per common share and earnings per diluted common share:Three months ended September 30,Nine months ended September 30,Â Â 20242023202420223Earnings per common shareNet income$180,728Â $188,098Â $788,153Â $518,870Â Less: Preferred share dividends7,563Â 7,563Â 22,688Â 22,688Â Net income available to common shareholders$173,165Â $180,535Â $765,465Â $496,182Â Weighted average common shares outstanding83,936Â 85,223Â 84,428Â 85,099Â Earnings per common share$2.06Â $2.12Â $9.07Â $5.83Â Earnings per diluted common shareNet income available to common shareholders$173,165Â $180,535Â $765,465Â $496,182Â Weighted average common shares outstanding 83,936Â 85,223Â 84,428Â 85,099Â Â Â Â Â Share-based compensation plans1,064Â 885Â 910Â 828Â Weighted average diluted common shares outstanding85,000Â 86,108Â 85,338Â 85,927Â Earnings per diluted common share$2.04Â $2.10Â $8.97Â $5.77Â Weighted average anti-dilutive shares excluded from the dilutive computation6Â 58Â 253Â 533Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â SHARE-BASED COMPENSATION SHARE-BASED COMPENSATIONPerformance Restricted Stock UnitsPerformance Restricted Stock Units granted in 2024 with a market conditionCertain share-settled performance restricted stock units granted in 2024 include a market condition which is the Companyâ€™s total shareholder return relative to its peer group ("Relative TSR") over the performance period. Relative TSR is calculated in accordance with the terms of the applicable award agreement. If performance goals are achieved, these awards will cliff vest at the end of a three-year performance period within a range of 0% to 200% of target. Performance Restricted Stock Units granted in 2024 with a performance conditionCertain share-settled performance restricted stock units granted in 2024 include a performance condition which is the Companyâ€™s average annual growth in book value per diluted common share, plus accumulated dividends over the performance period, adjusted to exclude unrealized investment gains (losses) recognized in accumulated other comprehensive income (loss), and share repurchases during the performance period ("Adjusted DBVPS"). Adjusted DBVPS is calculated in accordance with the terms of the applicable award agreement. If performance goals are achieved, these awards will cliff vest at the end of a three-year performance period within a range of 0% to 200% of target. Valuation assumptionsPerformance Restricted Stock Units granted in 2024 and 2023 with a market conditionThe fair value of these performance restricted stock units was measured on the grant date using a Monte Carlo simulation model.The following table provides details of the significant inputs used in the Monte Carlo simulation model:Nine months ended September 30,20242023 (1)2023 (2)2023 (3)Expected volatility 26.00%36.24%29.30%30.05%Expected term (in years)3.03.01.03.0Expected dividend yieldn/an/an/aRisk-free interest rate4.06%3.79%4.61%3.39%n/a - not applicable (1) Performance restricted stock units granted in the ordinary course of business(2) Performance restricted stock units granted in the three months ended March 31, 2023 in relation to senior leadership transition(3) Performance restricted stock units granted in the three months ended June 30, 2023 in relation to senior leadership transitionBeginning share price, Ending share price and Expected termPerformance restricted stock units granted in 2024The beginning share price for awards was based on the average closing share price over the 30 trading days preceding and including the start of the performance period. The ending share price was based on the average projected closing share price over the 30 trading days preceding and including the end of the performance period. Performance for these awards is measured from January 1, 2024 to December 31, 2026.Performance restricted stock units granted in 2023 and performance restricted stock units granted in the three months ended March 31, 2023 in relation to senior leadership transitionThe beginning share price for awards was based on the average closing share price over the 10 trading days preceding and including the start of the performance period. The ending share price was based on the projected average closing share price over the 10 trading days preceding and including the end of the performance period. Performance for awards granted in 2023 is generally measured from January 1, 2023 to December 31, 2025, with performance for awards granted to one senior leader being measured from January 1, 2023 to December 31, 2023.Performance restricted stock units granted in 2023 in the three months ended June 30, 2023 in relation to senior leadership transitionThe beginning share price for awards was based on the average closing share price over the 30 trading days preceding and including the start of the performance period. The ending share price of the awards was based on the average closing share price over the 30 trading days preceding and including the end of the performance period. Performance for awards being measured from May 4, 2023 to May 4, 2026Expected volatilityThe expected volatility is estimated based on the Company's historical share price volatility.Expected dividend yieldThe expected dividend yield is not applicable to the performance restricted stock units as dividends are paid at the end of the vesting period and do not affect the value of the performance restricted stock units.Risk-free interest rateThe risk-free rate is estimated based on the yield on a U.S. treasury zero-coupon bond issued with a remaining term equal to the vesting period of the performance restricted stock units.Compensation expense associated with performance restricted stock units granted in 2024 and 2023 is determined on the grant date based on the fair value calculated by the Monte Carlo simulation model, and is recognized on a straight-line basis over the requisite service period. During the three months ended March 31, 2023, the transition in our senior leadership resulted in a modification of the previously existing vesting terms of the outstanding restricted stock units and performance restricted stock units granted in 2022 and earlier of one senior leader, and a modification of the performance period of that leader's performance restricted stock units granted in 2022. The modifications did not result in incremental compensation expense.Performance Restricted Stock Units granted in 2024 with a performance conditionThe fair value of these performance restricted stock units was determined based on the closing price of the Company's common shares on the grant date, and compensation expense is recognized on a straight-line basis over the requisite service period, and is subject to periodic adjustment based on the achievement of established performance criteria during the performance period. The following table provides an activity summary of the Company's share-settled restricted stock units for the nine months ended September 30, 2024:Share-Settled Performance Restricted Stock UnitsShare-Settled Service Restricted Stock UnitsNumberÂ ofrestrictedstock unitsWeightedÂ averagegrantÂ datefairÂ valueNumberÂ ofrestrictedstock unitsWeighted Â averagegrantÂ datefairÂ valueNon-vested restricted stock units - beginning of period144Â $65.69Â 1,855Â $55.21Â Â Â Â Â Â Granted104Â 65.77Â 728Â 59.79Â Â Â Â Â Â Vestedâ€”Â â€”Â (732)54.70Â Â Â Â Â Â Forfeited(1)65.78Â (161)56.49Â Non-vested restricted stock units - end of period247Â $65.73Â 1,690Â $57.32Â The following table provides additional information related to share-based compensation:Nine months ended September 30,20242023Share-based compensation expense$33,441Â $43,516Â Tax benefits associated with share-based compensation expense$6,274Â $6,640Â Fair value of restricted stock units vested(1)$44,710Â $54,654Â Unrecognized share-based compensation expense$70,073Â $76,871Â Expected weighted average period associated with the recognition of unrecognized share-based compensation expense2.5 years2.5 years(1) Fair value is based on the closing price of the Company's common shares on the vest date. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 SHAREHOLDERS' EQUITY 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â SHAREHOLDERS' EQUITY SHAREHOLDERS' EQUITYThe following table presents changes in common shares issued and outstanding:Â Â Three months ended September 30,Nine months ended September 30,Â Â 20242023202420223Shares issued, balance at beginning of period176,580Â 176,580Â 176,580Â 176,580Â Shares issuedâ€”Â â€”Â â€”Â â€”Â Total shares issued at end of period176,580Â 176,580Â 176,580Â 176,580Â Treasury shares, balance at beginning of period(92,401)(91,364)(91,294)(91,912)Shares repurchased(542)(7)(2,368)(289)Shares reissued 12Â 19Â 731Â 849Â Total treasury shares at end of period(92,931)(91,352)(92,931)(91,352)Total shares outstanding83,649Â 85,228Â 83,649Â 85,228Â Treasury SharesAt June 30, 2024, authorization under the Company's share repurchase program approved in December 2023 was exhausted.On May 16, 2024, the Company's Board of Directors approved a new share repurchase program for up to $300Â million of the Company's common shares. The new share repurchase program is open-ended, allowing the Company to repurchase its shares from time to time in the open market or privately negotiated transactions, depending on market conditions.The following table presents common shares repurchased from shares held in Treasury:Â Â Three months ended September 30,Nine months ended September 30,Â Â 20242023202420223In the open market:(1)Total shares537Â â€”Â 2,125Â â€”Â Total cost$39,918Â $â€”Â $139,886Â $â€”Â Average price per share(2)$74.26Â $â€”Â $65.82Â $â€”Â From employees:(3)Total shares5Â 7Â 243Â 289Â Total cost$387Â $373Â $14,943Â $17,424Â Average price per share(2)$77.65Â $54.80Â $61.49Â $60.19Â Total shares repurchased:Total shares542Â 7Â 2,368Â 289Â Total cost$40,305Â $373Â $154,829Â $17,424Â Average price per share(2)$74.29Â $54.80Â $65.38Â $60.19Â (1) Shares are repurchased pursuant to the Company's Board-authorized share repurchase programs.(2) Calculated using whole numbers.(3) Â Shares are repurchased from employees to satisfy personal withholding tax liabilities that arise on the vesting of share-settled restricted stock units.Dividends The following table presents dividends declared and paid related to the Company's common and preferred shares: Per share dataDividends declaredDividends paid in period of declarationDividends paid in period following declarationThree months ended September 30, 2024Â Â Â Common shares$0.44Â $â€”Â $0.44Â Â Â Â Series E preferred shares$34.38Â $â€”Â $34.38Â Three months ended September 30, 2023Â Â Â Common shares$0.44Â $â€”Â $0.44Â Â Â Â Series E preferred shares$34.38Â $â€”Â $34.38Â Nine months ended September 30, 2024Â Â Â Common shares$1.32Â $0.88Â $0.44Â Â Â Â Series E preferred shares$103.13Â $68.75Â $34.38Â Nine months ended September 30, 2023Â Â Â Common shares$1.32Â $0.88Â $0.44Â Â Â Â Series E preferred shares$103.13Â $68.75Â $34.38Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT AND FINANCING ARRANGEMENTS 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â DEBT AND FINANCING ARRANGEMENTS DEBT AND

FINANCING ARRANGEMENTSLoan Advances made to a Third Party ReinsurerAt September 30, 2024, loan advances of $68Â million (2023: $82Â million) were repaid and were treated as a non-cash activity in the consolidated statement of cash flows. The loan balance receivable at September 30, 2024, of $12Â million (2023: $80Â million) is included in loan advances made in the consolidated balance sheets. At DecemberÂ 31, 2023, the Company had committed to advance a further $26Â million to the third party reinsurer. During 2024, the third party reinsurer advised the Company that this advance was no longer required. Letter of Credit FacilityOn March 26, 2024, the $500Â million Facility was amended to reduce the committed utilization capacity available under the Facility to $300Â million, enter into an uncommitted secured letter of credit facility with Citibank Europe plc, extend the tenors of issuable letters of credit to March 31, 2026 and make certain updates to the facility's collateral and fee arrangements. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 FEDERAL HOME LOAN BANK ADVANCES 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â FEDERAL HOME LOAN BANK ADVANCES FEDERAL HOME LOAN BANK ADVANCESThe Company's subsidiaries, AXIS Insurance Company and AXIS Surplus Insurance Company, are members of the Federal Home Loan Bank of Chicago ("FHLB"). At September 30, 2024, the companies had admitted assets of approximately $3Â billion (2023: $3Â billion) which provides borrowing capacity of up to approximately $787Â million (2023: $759Â million). At September 30, 2024, the Company had borrowings under the FHLB program of $76Â million (2023: $86Â million). On September 11, 2024, the Company repaid borrowings under the FHLB program of $10Â million, at their stated maturity. The FHLB advances have maturities in 2024 and 2025 and interest payable at interest rates between 5.1% and 5.5% (2023: interest rates between 5.5% and 5.7%). The Company incurred interest expense of $1Â million (2023: $1Â million) for the three months ended SeptemberÂ 30, 2024 and $3Â million (2023: $3Â million) for the nine months ended SeptemberÂ 30, 2024. The borrowings under the FHLB program are secured by investments with a fair value of $83Â million (2023: $95Â million). X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for borrowing from the Federal Home Loan Bank, including: (i) general description; (ii) title and nature of obligation; (iii) interest rate; (iv) payment terms; (v) maturity dates by year; (vi) collateral requirements; (vii) restrictive covenants; (viii) priority; (ix) conversion or redemption features; (x) carrying value of assets pledged as collateral; (xi) combined aggregate maturities for next five years; (xii) unused or available balances. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES COMMITMENTS AND CONTINGENCIESLegal ProceedingsFrom time to time, the Company is subject to routine legal proceedings, including arbitrations, arising in the ordinary course of business. These legal proceedings generally relate to claims asserted by or against the Company in the ordinary course of its insurance or reinsurance operations. Estimated amounts payable related to these proceedings are included in the reserve for losses and loss expenses in the Company's consolidated balance sheets. The Company is not party to any material legal proceedings arising outside the ordinary course of business.InvestmentsRefer to Note 4 - 'Investments' for information on the Company's unfunded investment commitments related to the Company's other investment portfolio. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER COMPREHENSIVE INCOME (LOSS) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â OTHER COMPREHENSIVE INCOME (LOSS) OTHER COMPREHENSIVE INCOME (LOSS)The following table presents the tax effects allocated to each component of other comprehensive income (loss):20242023Before tax amountIncome tax (expense) benefitNet of tax amountBefore tax amountIncome tax (expense) benefitNet of tax amountThree months ended September 30,Available for sale investments:Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has not been recognized $379,332Â $(68,820)$310,512Â $(178,537)$22,486Â $(156,051)Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has been recognized 768Â (41)727Â (5,647)700Â (4,947)Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss)5,109Â (688)4,421Â 26,241Â (3,223)23,018Â Unrealized gains (losses) arising during the period, net of reclassification adjustment385,209Â (69,549)315,660Â (157,943)19,963Â (137,980)Foreign currency translation adjustment2,570Â â€”Â 2,570Â (6,950)â€”Â (6,950)Total other comprehensive income (loss), net of tax$387,779Â $(69,549)$318,230Â $(164,893)$19,963Â $(144,930)Nine months ended September 30,Available for sale investments:Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has not been recognized$264,873Â $(49,918)$214,955Â $(126,805)$17,210Â $(109,595)Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has been recognized122Â (2)120Â (1,622)(8)(1,630)Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss)89,483Â (7,276)82,207Â 110,518Â (10,130)100,388Â Unrealized gains (losses) arising during the period, net of reclassification adjustment354,478Â (57,196)297,282Â (17,909)7,072Â (10,837)Foreign currency translation adjustment(8,184)â€”Â (8,184)(4,302)â€”Â (4,302)Total other comprehensive income (loss), net of tax$346,294Â $(57,196)$289,098Â $(22,211)$7,072Â $(15,139)The following table presents details of amounts reclassified from accumulated other comprehensive income (loss) ("AOCI") to net income (loss):Amount reclassified from AOCI(1)AOCI ComponentsConsolidated statement of operations line item that includes reclassification adjustmentThree months ended September 30,Nine months ended September 30,20242023Unrealized gains (losses) on available for sale investmentsOther realized gains (losses) $(5,095)$(26,200)$(89,305)$(101,394)Impairment losses(14)(41)(178)(9,124)Total before tax(5,109)(26,241)(89,483)(110,518)Income tax (expense) benefit688Â 3,223Â 7,276Â 10,130Â Net of tax$(4,421)$(23,018)$(82,207)$(100,388)(1)Â Â Â Â Â Amounts in parentheses are charges to net income (loss). X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â RELATED PARTY TRANSACTIONS RELATED PARTY TRANSACTIONSDuring 2024, the Company invested an additional $12Â million in Monarch Point Re (refer to Note 4 'Investments'), a collateralized reinsurer which is jointly sponsored by the Company and Stone Point.Loan to Monarch Point ReDuring 2024, the Company advanced $215Â million (2023: $297Â million) to Monarch Point Re. These loans will be repaid in a manner consistent with the timing of amounts due to Monarch Point Re under retrocession agreements. At SeptemberÂ 30, 2024, an amount of $169Â million (2023: $72Â million) was repaid and was treated as a non-cash activity in the consolidated statement of cash flows. These loans are expected to be repaid in full by November 15, 2025. The loan balance receivable at SeptemberÂ 30, 2024 of $272Â million (2023: $225Â million) is included in loan advances made in the consolidated balance sheets. At SeptemberÂ 30, 2024, the Company had committed to advance a further $38Â million (2023: $16Â million) to Monarch Point Re.Interest on this loan is payable for this period at an interest rate of 5.3% (2023: interest rates between 5.7% and 5.9%) Interest related to this loan of $9Â million (2023: $9Â million) was received in advance and is included in other liabilities in the consolidated balance sheets.Harrington ReDuring 2018, the Company entered into a quota share retrocessional agreement with Harrington Re which was deemed to have met the established criteria for retroactive reinsurance accounting. During 2024, the Company entered into a reinsurer novation and replacement agreement with Harrington Re and a third party reinsurer with respect to this quota share retrocession contract. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 REORGANIZATION EXPENSES 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â REORGANIZATION EXPENSES REORGANIZATION EXPENSESFor the three and nine months ended September 30, 2024, reorganization expenses were $nil and $26Â million, respectively, primarily related to severance costs attributable to the Company's "How We Work" program which is focused on simplifying the Companyâ€™s operating structure.For the three and nine months ended September 30, 2023, reorganization expenses were $29Â million primarily related to impairments of computer software assets and severance costs attributable to the Company's "How We Work" program which is focused on simplifying the Companyâ€™s operating structure. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES INCOME TAXESOn December 27, 2023, the Government of Bermuda enacted the Corporate Income Tax Act 2023 (the "Act") which will apply a corporate income tax of 15% for fiscal years beginning on or after January 1, 2025. The Act includes a provision referred to as the economic transition adjustment, which is intended to provide a fair and equitable transition into the tax regime. Pursuant to the Act and subsequently issued guidance, the Company recorded a net deferred tax asset of $nil and $163 million for the three and nine months ended September 30, 2024 which it expects to utilize mainly over a 10-year period. The Company expects to incur increased taxes in Bermuda beginning in 2025.The following tables provide an analysis of income tax expense (benefit):Three months ended September 30,20242023Current income tax expense (benefit)U.S.$25,451Â $17,879Â Europe9,558Â (1,105)Bermuda2,486Â 92Â Deferred income tax expense (benefit)U.S.4,380Â (4,209)Europe6,047Â 11,967Â Bermudaâ€”Â â€”Â Total income tax expense (benefit)$47,922Â $24,624Â Nine months ended September 30,20242023Current income tax expense (benefit)U.S.$76,744Â $52,262Â Europe19,488Â 7,415Â Bermuda2,486Â 291Â Deferred income tax expense (benefit)U.S.2,120Â (14,854)Europe25,682Â 22,964Â Bermuda(162,705)â€”Â Total income tax expense (benefit)$(36,185)$68,078Â The following tables present the distribution of income before income taxes between domestic and foreign jurisdictions and a reconciliation of the actual income tax rate to the amount computed by applying the effective tax rate of 0% under Bermuda law to income before income taxes:Three months ended September 30,20242023Income before income taxesBermuda (domestic)$6,695$98,388Foreign221,955114,334Â Total income before income taxes$228,650$212,722Reconciliation of effective tax rate (% of income before income taxes)Expected tax rate0.0Â %0.0Â %Foreign taxes at local expected rates:U.S.12.7Â %6.7Â %Europe7.3Â %5.1Â %Valuation allowance(2.8Â %)(3.5Â %)Bermuda Economic Transition Adjustment0.0Â %0.0Â %Other3.8Â %3.3Â %Actual tax rate21.0Â %11.6Â %Nine months ended September 30,20242023Income before income taxesBermuda (domestic)$154,014$262,770Foreign597,954324,178Â Total income before income taxes$751,968$586,948Reconciliation of effective tax rate (% of income before income taxes)Expected tax rate0.0Â %0.0Â %Foreign taxes at local expected rates:U.S.10.4Â %6.4Â %Europe6.0Â %5.2Â %Valuation allowance(1.2Â %)(1.8Â %)Bermuda Economic Transition Adjustment(21.6Â %)0.0Â %Other1.6Â %1.8Â %Actual tax rate(4.8Â %)11.6Â % X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â SUBSEQUENT EVENTS SUBSEQUENT EVENTSIn October 2024, Hurricane Milton made landfall on the west coast of Florida. The Company's preliminary pre-tax net loss estimate for this event is in the range of $50Â million to $100Â million. The impact of this event will be recognized by the Company in the three months ended December 31, 2024.The Company's loss estimate is based on a top down estimate using various methods and data including industry insured loss estimates, market share analyses and catastrophe modeling analyses, where appropriate.Due to the nature of this event, including the complexity of loss assessment, factors contributing to the losses and the preliminary nature of the information available to prepare this estimate, actual net losses for this event may be materially different from the Companyâ€™s current estimate. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net income $ 180,728 $ 188,098 $ 788,153 $ 518,870 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic

205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThese unaudited consolidated financial statements (the "financial statements") have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information and with the U.S. Securities and Exchange Commission's ("SEC") instructions to Form 10-Q and ArticleÂ 10 of Regulation S-X and include AXIS Capital Holdings Limited ("AXIS Capital") and its subsidiaries (the "Company"). Accordingly, they do not include all of the information and notes required by U.S. GAAP for complete financial statements. This Quarterly Report on Form 10-Q should be read in conjunction with the financial statements and related notes included in AXIS Capital's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, as filed with the SEC. In the opinion of management, these financial statements reflect all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation of the Company's financial position and results of operations for the periods presented.The results of operations for any interim period are not necessarily indicative of the results for a full year. All inter-company accounts and transactions have been eliminated. To facilitate comparison of information across periods, certain reclassifications have been made to prior year amounts to conform to the current year's presentation. At September 30, 2024, the Company presented loan advances made in 2023 separately in the consolidated statements of cash flows. These loan advances made were included in other assets, insurance and reinsurance balances payable, net, and reinsurance recoverable on paid losses and loss expenses in the consolidated statements of cash flows in 2023. This presentation was adopted to facilitate comparison to loan advances made in 2024. This reclassification did not impact results of operations, financial condition or liquidity. Tabular dollar and share amounts are in thousands, with the exception of per share amounts. All amounts are reported in U.S. dollars. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Summary of Underwriting Results Of Reportable Segments The following tables present the underwriting results of the Company's reportable segments, as well as the carrying amounts of allocated goodwill and intangible assets: Â Â 20242023Three months ended and at September 30,InsuranceReinsuranceTotalInsuranceReinsuranceTotalGross premiums written$1,526,676$409,226$1,935,902$1,457,624$448,254$1,905,878Net premiums written975,911260,0741,235,985885,25290,105975,357Net premiums earned1,023,851342,8501,366,701885,714436,8501,322,564Other insurance related income (loss)936,7456,838(22)10,36610,344Net losses and loss expenses(602,654)(229,218)(831,872)(491,368)(292,572)(783,940)Acquisition costs(203,255)(71,680)(274,935)(169,384)(94,005)(263,389)Underwriting-related general and administrative expenses(119,249)(12,333)(131,582)(120,330)(18,271)(138,601)Underwriting income$98,786$36,364135,150$104,610$42,368146,978Net investment income205,100154,201Net investment gains (losses)32,182(53,114)Corporate expenses(33,621)(40,682)Foreign exchange (losses) gains(92,204)50,570Interest expense and financing costs(16,849)(16,445)Reorganization expensesâ€”(28,997)Amortization of intangible assets(2,729)(2,729)Income before income taxes and interest in income of equity method investments227,029209,782Income tax (expense) benefit(47,922)(24,624)Interest in income of equity method investments1,6212,940Net income180,728188,098Preferred share dividends7,5637,563Net income available to common shareholders$173,165$180,535Net losses and loss expenses ratio58.9Â %66.9Â %60.9Â %55.5Â %67.0Â %59.3Â %Acquisition cost ratio19.9Â %20.9Â %20.1Â %19.1Â %21.5Â %19.9Â %General and administrative expense ratio11.6Â %3.6Â %12.1Â %13.6Â %4.2Â %13.5Â %Combined ratio90.4Â %91.4Â %93.1Â %88.2Â %92.7Â %92.7Â %Goodwill and intangible assets$279,497$â€”$279,497$290,413$â€”$290,41320242023Nine months ended and at September 30,InsuranceReinsuranceTotalInsuranceReinsuranceTotalGross premiums written$4,915,247$2,115,317$7,030,564$4,557,386$2,014,846$6,572,232Net premiums written3,192,4621,339,3404,531,8022,788,8491,241,2214,030,070Net premiums earned2,900,0111,029,2103,929,2212,544,9201,273,5883,818,508Other insurance related income5323,65123,7049016,35416,444Net losses and loss expenses(1,642,110)(684,422)(2,326,532)(1,398,486)(842,354)(2,240,840)Acquisition costs(567,310)(226,970)(794,280)(473,413)(273,614)(747,027)Underwriting-related general and administrative expenses(353,230)(36,913)(390,143)(350,494)(61,757)(412,251)Underwriting income$337,414$104,556441,970$322,617$112,217434,834Net investment income563,458424,802Net investment gains (losses)(30,503)(97,671)Corporate expenses(86,873)(102,345)Foreign exchange (losses) gains(61,268)11,755Interest expense and financing costs(51,005)(50,077)Reorganization expenses(26,312)(28,997)Amortization of intangible assets(8,188)(8,188)Income before income taxes and interest in income of equity method investments741,279584,113Income tax (expense) benefit36,185(68,078)Interest in income of equity method investments10,6892,835Net income788,153518,870Preferred share dividends22,68822,688Net income available to common shareholders$765,465$496,182Net losses and loss expenses ratio56.6Â %66.5Â %59.2Â %55.0Â %66.1Â %58.7Â %Acquisition cost ratio19.6Â %22.1Â %20.2Â %18.6Â %21.5Â %19.6Â %General and administrative expense ratio12.2Â %3.5Â %12.2Â %13.7Â %4.9Â %13.4Â %Combined ratio88.4Â %92.1Â %91.6Â %87.3Â %92.5Â %91.7Â %Goodwill and intangible assets$279,497$â€”$279,497$290,413$â€”$290,413 X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS (Tables) 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Summary of Amortized Cost and Fair Values of Fixed Maturities The following table provides the amortized cost and fair values of the Company's fixed maturities classified as available for sale:AmortizedcostAllowance for expected credit lossesGrossunrealizedgainsGrossunrealizedlossesFairvalueAt September 30, 2024Available for saleU.S. government and agency$2,793,879Â $â€”Â $37,888Â $(20,967)$2,810,800Â Non-U.S. government798,756Â (17)25,806Â (7,914)816,631Â Corporate debt5,740,096Â (4,164)111,523Â (124,069)5,723,386Â Agency RMBS(1)1,764,991Â â€”Â 29,026Â (46,954)1,747,063Â CMBS(2)839,795Â â€”Â 3,553Â (32,591)810,757Â Non-agency RMBS132,009Â (190)1,128Â (8,502)124,445Â ABS(3)1,582,069Â (51)11,689Â (8,605)1,585,102Â Municipals(4)155,197Â â€”Â 1,138Â (6,326)150,009Â Total fixed maturities, available for sale$13,806,792Â $(4,422)$221,751Â $(255,928)$13,768,193Â At December 31, 2023Â Â Â Â Available for saleU.S. government and agency$3,049,445Â $â€”Â $13,211Â $(55,128)$3,007,528Â Non-U.S. government729,761Â (30)13,089Â (18,861)723,959Â Corporate debt4,651,654Â (10,438)49,434Â (216,478)4,474,172Â Agency RMBS(1)1,706,204Â â€”Â 11,495Â (83,038)1,634,661Â CMBS(2)897,553Â â€”Â 551Â (58,408)839,696Â Non-agency RMBS165,910Â (194)713Â (13,033)153,396Â ABS(3)1,265,187Â (50)2,855Â (25,021)1,242,971Â Municipals(4)168,540Â (47)414Â (10,548)158,359Â Total fixed maturities, available for sale$12,634,254Â $(10,759)$91,762Â $(480,515)$12,234,742Â (1)Residential mortgage-backed securities ("RMBS") originated by U.S. government-sponsored agencies.(2)Commercial mortgage-backed securities ("CMBS").(3)Asset-backed securities ("ABS") include debt tranched securities collateralized primarily by auto loans, student loans, credit card receivables and collateralized loan obligations ("CLOs").(4)Municipals include bonds issued by states, municipalities and political subdivisions. Summary of Contractual Maturities of Fixed Maturities The table below provides the contractual maturities of fixed maturities classified as available for sale:AmortizedcostFairvalue%Â ofÂ TotalfairÂ valueAt September 30, 2024MaturityDue in one year or less$752,064Â $748,123Â 5.5Â %Due after one year through five years6,089,410Â 6,132,217Â 44.5Â %Due after five years through ten years2,408,029Â 2,380,767Â 17.3Â %Due after ten years238,425Â 239,719Â 1.7Â %Â 9,487,928Â 9,500,826Â 69.0Â %Agency RMBS1,764,991Â 1,747,063Â 12.7Â %CMBS839,795Â 810,757Â 5.9Â %Non-agency RMBS132,009Â 124,445Â 0.9Â %ABS1,582,069Â 1,585,102Â 11.5Â %Total$13,806,792Â $13,768,193Â 100.0Â %At December 31, 2023MaturityDue in one year or less$474,557Â $463,789Â 3.6Â %Due after one year through five years5,902,571Â 5,790,493Â 47.3Â %Due after five years through ten years2,064,619Â 1,954,449Â 16.0Â %Due after ten years157,653Â 155,287Â 1.3Â %Â 8,599,400Â 8,364,018Â 68.2Â %Agency RMBS1,706,204Â 1,634,661Â 13.4Â %CMBS897,553Â 839,696Â 6.9Â %Non-agency RMBS165,910Â 153,396Â 1.3Â %ABS1,265,187Â 1,242,971Â 10.2Â %Total$12,634,254Â $12,234,742Â 100.0Â % Summary of Fixed Maturities and Equities in an Unrealized Loss Position The following table summarizes fixed maturities, available for sale in an unrealized loss position and the aggregate fair value and gross unrealized loss by length of time the security has continuously been in an unrealized loss position:Â Â 12 months or greaterLess than 12 monthsTotalÂ Â FairvalueUnrealizedlossesFairvalueUnrealizedlossesFairvalueUnrealizedlossesAt September 30, 2024Fixed maturities, available for saleU.S. government and agency$427,033Â $(20,361)$259,245Â (606)686,278Â $(20,967)Non-U.S. government150,570Â (7,512)17,874Â (402)168,444Â (7,914)Corporate debt1,878,476Â (117,310)361,048Â (6,759)2,239,524Â (124,069)Agency RMBS653,678Â (46,088)113,908Â (866)767,586Â (46,954)CMBS641,584Â (32,567)9,869Â (24)651,453Â (32,591)Non-agency RMBS74,745Â (8,497)1,166Â (5)75,911Â (8,502)ABS209,382Â (8,532)73,236Â (73)282,618Â (8,605)Municipals117,076Â (6,307)1,474Â (19)118,550Â (6,326)Total fixed maturities, available for sale$4,152,544Â $(247,174)$837,820Â $(8,754)$4,990,364Â $(255,928)At December 31, 2023Â Â Â Â Â Â Fixed maturities, available for saleU.S. government and agency$846,503Â $(42,465)$867,733Â $(12,663)$1,714,236Â $(55,128)Non-U.S. government233,038Â (18,178)115,112Â (683)348,150Â (18,861)Corporate debt2,623,304Â (210,512)240,813Â (5,966)2,864,117Â (216,478)Agency RMBS778,656Â (80,070)218,606Â (2,968)997,262Â (83,038)CMBS703,411Â (54,856)75,242Â (3,552)778,653Â (58,408)Non-agency RMBS98,483Â (13,013)10,017Â (20)108,500Â (13,033)ABS879,743Â (24,747)83,582Â (274)963,325Â (25,021)Municipals129,969Â (10,156)6,238Â (392)136,207Â (10,548)Total fixed maturities, available for sale$6,293,107Â $(453,997)$1,617,343Â $(26,518)$7,910,450Â $(480,515) Summary of Fixed Maturities, Held-to-Maturity The following table provides the amortized cost and fair values of the Company's fixed maturities classified as held to maturity:AmortizedcostAllowance for expected credit lossesNet carrying valueGrossunrealizedgainsGrossunrealizedlossesFairvalueAt September 30, 2024Held to maturityCorporate debt$123,992Â $â€”Â $123,992Â $1,654Â $(6,327)$119,319Â ABS(1)379,784Â â€”Â 379,784Â 566Â (131)380,219Â Total fixed maturities, held to maturity$503,776Â $â€”Â $503,776Â $2,220Â $(6,458)$499,538Â At December 31, 2023Â Â Â Â Held to maturityCorporate debt$95,200Â $â€”Â $95,200Â $298Â $(8,827)$86,671Â ABS(1)591,096Â â€”Â 591,096Â 5Â (1,921)589,180Â Total fixed maturities, held to maturity$686,296Â $â€”Â $686,296Â $303Â $(10,748)$675,851Â (1)Asset-backed securities ("ABS") include debt tranched securities collateralized primarily by collateralized loan obligations ("CLOs"). Summary of Cost and Fair Value of Equity Securities The following table provides the cost and fair values of the Company's equity securities:CostGrossunrealizedgainsGrossunrealizedlossesFairvalueAt September 30, 2024Equity securitiesCommon stocks$2,843Â $76Â (418)2,501Â Preferred stocks5,843Â 341Â (100)6,084Â Exchange-traded funds188,625Â 125,072Â (473)313,224Â Bond mutual funds320,779Â 4,896Â (42,650)283,025Â Total equity securities$518,090Â $130,385Â $(43,641)$604,834Â At December 31, 2023Â Â Â Â Equity securitiesCommon stocks$2,843Â $101Â (398)2,546Â Preferred stocks5,496Â 218Â (113)5,601Â Exchange-traded funds182,989Â 105,858Â (1,572)287,275Â Bond mutual funds352,505Â 4,119Â (63,535)293,089Â Total equity securities$543,833Â $110,296Â $(65,618)$588,511Â Summary of Mortgage Loans Net of Valuation Allowance The following table provides details of the Company's mortgage loans, held for investment:Â Â September 30, 2024December 31, 2023Â Â Carrying value% of TotalCarrying value% of TotalMortgage loans, held for investment:Commercial$546,953Â 104Â %$616,368Â 101Â %Allowance for expected credit losses (22,024)(4Â %)(6,220)(1)%Total mortgage loans, held for investment$524,929Â 100Â %$610,148Â 100Â % Summary of Portfolio of Other Investments The following table provides a summary of the Company's other investments, together with additional information relating to the liquidity of each category:Fair valueRedemption frequency(if currently eligible)Â Â RedemptionÂ Â Â Â noticeÂ periodÂ Â At September 30, 2024Â Â Â Â Multi-strategy funds$24,302Â 3Â %Quarterly60-90 daysDirect lending funds174,441Â 19Â %Quarterly(1)90 daysPrivate equity funds314,444Â 33Â %n/an/aReal estate funds310,130Â 33Â %Quarterly(2), Annually(3)45-90 daysCLO-Equities4,133Â â€”Â %n/an/aOther privately held investments112,284Â 12Â %n/an/aTotal other investments$939,734Â 100Â %Â At December 31, 2023Â Â Â Â Multi-strategy funds$24,619Â 3Â %Quarterly60-90 daysDirect lending funds192,270Â 20Â %Quarterly(1)90 daysPrivate equity funds301,712Â 32Â %n/an/aReal estate funds317,325Â 33Â %Quarterly(2), Annually(3)45-90 daysCLO-Equities5,300Â 1Â %n/an/aOther privately held investments108,187Â 11Â %n/an/aTotal other investments$949,413Â 100Â %Â Â Â Â Â Â Â n/a - not applicable (1) Applies to one fund with a fair value of $4 million (2023: $17 million).(2) Applies to one fund with a fair value of $54 million (2023: $66 million).(3) Applies to one fund with a fair value of $23 million (2023: $25 million). Summary of Net Investment Income Net investment income was derived from the following sources:Â Â Three months ended September 30,Nine months ended September 30,Â Â 20242023202420232Fixed maturities$163,002Â $133,006Â $456,421Â $375,659Â Other investments19,594Â 312Â 39,569Â (4,543)Equity securities3,529Â 3,050Â 9,348Â 8,495Â Mortgage loans8,175Â 8,892Â 26,412Â 26,158Â Cash and cash

equivalents14,402Â 14,465Â 41,796Â 35,638Â Short-term investments3,919Â 2,195Â 11,148Â 5,984Â Gross investment income212,621Â 161,920Â 584,694Â 447,391Â Investment expenses(7,521)(7,719)(21,236)(22,589)Net investment income$205,100Â $154,201Â $563,458Â $424,802Â Summary of Net Investment Gains (Losses) The following table provides an analysis of net investment gains (losses):Â Â Three months ended September 30,Nine months ended September 30,Â Â 20242023202420 23Gross realized investment gainsFixed maturities and short-term investments$22,649Â $4,143Â $43,232Â $27,973Â Equity securities1,667Â 8,433Â 32,292Â 9,968Â Gross realized investment gains24,316Â 12,576Â 75,524Â 37,941Â Gross realized investment lossesFixed maturities and short-term investments(22,589)(31,390)(119,108)(128,733)Equity securities(7,539)(4)(15,251)(400)Mortgage loans(4,275)â€”Â (4,275)â€”Â Gross realized investment losses(34,403)(31,394)(138,634)(129,133)(Increase) decrease in allowance for expected credit losses, fixed maturities, available for sale209Â 1,618Â 6,338Â 2,800Â (Increase) decrease in allowance for expected credit losses, mortgage loans(1,343)(541)(15,771)(4,179)Impairment losses(1)(14)(41)(178)(9,124)Change in fair value of investment derivatives(2)(870)1,692Â 153Â 218Â Net unrealized gains (losses) on equity securities44,287Â (37,024)42,065Â 3,806Â Net investment gains (losses)$32,182Â $(53,114)$(30,503)$(97,671)(1) Related to instances where the Company intends to sell securities or it is more likely than not that the Company will be required to sell securities before their anticipated recovery.(2) Refer to Note 6 'Derivative Instruments'. Summary of Allowance for Credit Loss The following table provides a reconciliation of the beginning and ending balances of the allowance for expected credit losses on fixed maturities classified as available for sale:Â Â Three months ended September 30,Nine months ended September 30,Â Â 20242023202420 23Balance at beginning of period$4,631Â $10,551Â $10,759Â $11,733Â Expected credit losses on securities where credit losses were not previously recognized325Â 21Â 604Â 4,376Â Additions (reductions) for expected credit losses on securities where credit losses were previously recognized(451)708Â (1,858)404Â Impairments of securities which the Company intends to sell or more likely than not will be required to sellâ€”Â â€”Â â€”Â â€”Â Securities sold/redeemed/matured(83)(2,347)(5,083)(7,580)Balance at end of period$4,422Â $8,933Â $4,422Â $8,933Â X - DefinitionTabular disclosure of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investments in certain entities that calculate net asset value per share or equivalent measured at fair value on a recurring or nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482134/820-10-35-54BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of realized and unrealized gain (loss) on investment in security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GainLossOnInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 15: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 17: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5B + Details Name: us-gaap_HeldToMaturitySecuritiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment income, including, but not limited to, interest and dividend income and amortization of discount (premium) derived from debt and equity securities. Excludes realized and unrealized gain (loss) on investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InvestmentIncomeTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of marketable securities. This may consist of investments in certain debt and equity securities, short-term investments and other assets. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Summary of Financial Instruments Measured at Fair Value on a Recurring Basis The tables below present the financial instruments measured at fair value on a recurring basis for the periods indicated: Quoted prices in activeÂ marketsÂ for identical assets (Level 1)Significant otherÂ observable inputs (Level 2)Significant unobservable inputs (Level 3)Fair value based on NAV practical expedientTotalÂ fair valueAt September 30, 2024AssetsFixed maturities, available for saleU.S. government and agency$2,764,921Â $45,879Â $â€”Â $â€”Â $2,810,800Â Non-U.S. governmentâ€”Â 816,631Â â€”Â â€”Â 816,631Â Corporate debtâ€”Â 5,589,735Â 133,651Â â€”Â 5,723,386Â Agency RMBSâ€”Â 1,747,063Â â€”Â â€”Â 1,747,063Â CMBSâ€”Â 810,757Â â€”Â â€”Â 810,757Â Non-agency RMBSâ€”Â 124,445Â â€”Â â€”Â 124,445Â ABSâ€”Â 1,585,102Â â€”Â â€”Â 1,585,102Â Municipalsâ€”Â 150,009Â â€”Â â€”Â 150,009Â Â 2,764,921Â 10,869,621Â 133,651Â â€”Â 13,768,193Â Equi securitiesCommon stocks2,501Â â€”Â â€”Â â€”Â 2,501Â Preferred stocks14Â 6,070Â â€”Â â€”Â 6,084Â Exchange-traded funds313,224Â â€”Â â€”Â 313,224Â Bond mutual fundsâ€”Â 283,025Â â€”Â â€”Â 283,025Â Â 315,739Â 289,095Â â€”Â â€”Â 604,834Â Other investmentsMulti-strategy fundsâ€”Â â€”Â â€”Â 24,302Â 24,302Â Direct lending fundsâ€”Â â€”Â â€”Â 174,441Â 174,441Â Private equity fundsâ€”Â â€”Â â€”Â 314,444Â 314,444Â Real estate fundsâ€”Â â€”Â â€”Â 310,130Â 310,130Â CLO-Equitiesâ€”Â â€”Â 4,133Â â€”Â 4,133Â Other privately held investmentsâ€”Â â€”Â 84,397Â 27,887Â 112,284Â â€”Â â€”Â 88,530Â 851,204Â 939,734Â Short-term investmentsâ€”Â 127,867Â â€”Â â€”Â 127,867Â Other assetsDerivative instruments (refer to Note 6)â€”Â 1,109Â â€”Â â€”Â 1,109Â Total Assets$3,080,660Â $11,287,692Â $222,181Â $851,204Â $15,441,737Â LiabilitiesDerivative instruments (refer to Note 6)$â€”Â $3,953Â $â€”Â $â€”Â $3,953Â Â Total Liabilities$â€”Â $3,953Â $â€”Â $â€”Â $3,953Â Quoted prices in activeÂ marketsÂ for identical assets (Level 1)Significant otherÂ observable inputs (Level 2)Significant unobservable inputs (Level 3)Fair value based on NAV practical expedientTotalÂ fair valueAt December 31, 2023AssetsFixed maturities, available for saleU.S. government and agency$2,989,612Â $17,916Â $â€”Â $â€”Â $3,007,528Â Non-U.S. governmentâ€”Â 723,959Â â€”Â â€”Â 723,959Â Corporate debtâ€”Â 4,338,419Â 135,753Â â€”Â 4,474,172Â Agency RMBSâ€”Â 1,634,661Â â€”Â â€”Â 1,634,661Â CMBSâ€”Â 839,696Â â€”Â â€”Â 839,696Â Non-agency RMBSâ€”Â 153,396Â â€”Â â€”Â 153,396Â ABSâ€”Â 1,242,971Â â€”Â â€”Â 1,242,971Â Municipalsâ€”Â 158,359Â â€”Â â€”Â 158,359Â Â 2,989,612Â 9,109,377Â 135,753Â â€”Â 12,234,742Â Equi securitiesCommon stocks2,546Â â€”Â â€”Â â€”Â 2,546Â Preferred stocks1Â 5,600Â â€”Â â€”Â 5,601Â Exchange-traded funds287,275Â â€”Â â€”Â 287,275Â Bond mutual fundsâ€”Â 293,089Â â€”Â â€”Â 293,089Â Â 289,822Â 298,689Â â€”Â â€”Â 588,511Â Other investmentsMulti-strategy fundsâ€”Â â€”Â â€”Â 24,619Â 24,619Â Direct lending fundsâ€”Â â€”Â â€”Â 192,270Â 192,270Â Private equity fundsâ€”Â â€”Â â€”Â 301,712Â 301,712Â Real estate fundsâ€”Â â€”Â â€”Â 317,325Â 317,325Â CLO-Equitiesâ€”Â â€”Â 5,300Â â€”Â 5,300Â Other privately held investmentsâ€”Â â€”Â 87,289Â 20,898Â 108,187Â â€”Â â€”Â 92,589Â 856,824Â 949,413Â Short-term investmentsâ€”Â 17,216Â â€”Â â€”Â 17,216Â Other assetsDerivative instruments (refer to Note 6)â€”Â 4,424Â â€”Â â€”Â 4,424Â Total Assets$3,279,434Â $9,429,706Â $228,342Â $856,824Â $13,794,306Â LiabilitiesDerivative instruments (refer to Note 6)$â€”Â $10,165Â $â€”Â $â€”Â $10,165Â Total Liabilities$â€”Â $10,165Â $â€”Â $â€”Â $10,165Â Summary of Level 3 Fair Value Measurement Inputs The following table quantifies the significant unobservable inputs used in estimating fair values at September 30, 2024 of investments classified as Level 3 in the fair value hierarchy:Asset fairÂ valueValuation techniqueUnobservable inputAmount / RangeWeighted averageOther investments - CLO-Equities$4,133Â Discounted cash flowDefault rate4.5%4.5%Â Â Loss severity rate50.0%50.0%Â Â Collateral spread3.0%3.0%EstimatedÂ maturityÂ date4 years4 yearsOther investments - Other privately held investments$15,472Â Discounted cash flowDiscount rate6.3%6.3%Default rate0.5%0.5%Loss absorption yield1.0%1.0%Estimated maturity date0-1 year1 yearNote: Fixed maturities of $134Â million that are classified as Level 3 are excluded from the above table as these securities are priced using broker-dealer quotes. In addition, other privately held investments of $69Â million that are classified as Level 3 are excluded from the above table as these investments are priced using capital statements received from investee companies. Summary of Changes in Level 3 Financial Instruments Measured at Fair Value on a Recurring Basis, Assets The following table presents changes in Level 3 for financial instruments measured at fair value on a recurring basis:OpeningbalanceTransfersintoLevel 3Transfersout ofLevel 3IncludedÂ in net income(1)IncludedinÂ OCIÂ (2)PurchasesSalesSettlements/distributionsClosingbalanceChange inunrealizedgains/(losses)Â (3)Three months ended September 30, 2024Fixed maturities, available for saleÂ Â Â Â Â Â Â Â Â Â Â Corporate debt$125,009Â $â€”Â $â€”Â $â€”Â $2,525Â $6,965Â $â€”Â (848)133,651Â $â€”Â Â Â 125,009Â â€”Â â€”Â â€”Â 2,525Â 6,965Â â€”Â (848)133,651Â â€”Â Other investmentsCLO-

Equities4,498Â â€”Â â€”Â â€”Â â€”Â (365)4,133Â â€”Â Other privately held investments85,288Â â€”Â â€”Â (891)â€”Â â€”Â â€”Â â€”Â 84,397Â (891)Â 89,786Â â€”Â â€”Â (891)â€”Â â€”Â â€”Â (365)88,530Â (891)Total assets$214,795Â $â€”Â $â€”Â (891)2,525Â $6,965Â $â€”Â $(1,213)$222,181Â $(891)Nine months ended September 30, 2024Fixed maturities, available for saleCorporate debt$135,753Â $â€”Â $â€”Â $(1,347)$3,547Â $19,436Â (165)(23,573)$133,651Â $â€”Â 135,753Â â€”Â â€”Â (1,347)3,547Â 19,436Â (165)(23,573)133,651Â â€”Â Other investmentsCLO-Equities5,300Â â€”Â â€”Â â€”Â â€”Â (1,167)4,133Â â€”Â Â Other privately held investments87,289Â â€”Â (6,899)1,191Â â€”Â 7,238Â â€”Â (4,422)84,397Â 1,191Â 92,589Â â€”Â (6,899)1,191Â â€”Â 7,238Â â€”Â (5,589)88,530Â 1,191Â Total assets$228,342Â $â€”Â $(6,899)$(156)$3,547Â $26,674Â (165)(29,162)$222,181Â $1,191Â (1) Realized gains (losses) on fixed maturities and realized and unrealized gains (losses) on other assets and other liabilities included in net income are included in net investment gains (losses). Realized and unrealized gains (losses) on other investments included in net income are included in net investment income.(2) Unrealized gains (losses) on fixed maturities are included in other comprehensive income ("OCI").(3) Change in unrealized gains (losses) relating to assets and liabilities held at the reporting date.OpeningbalanceTransfersintoLevel 3Transfersout ofLevel 3IncludedÂ in net income(1)IncludedinÂ OCI(2)PurchasesSalesSettlements/distributionsClosingbalanceChange inunrealizedgains/(losses)(3)Three months ended September 30, 2023Fixed maturities, available for saleCorporate debt$129,046Â $â€”Â $â€”Â (733)(1,243)$9,717Â $â€”Â $(3,319)$133,468Â $â€”Â 129,046Â â€”Â â€”Â (733)(1,243)9,717Â â€”Â (3,319)133,468Â â€”Â Other investmentsCLO-Equities4,877Â â€”Â â€”Â 333Â â€”Â â€”Â â€”Â (526)4,684Â 333Â Other privately held investments115,048Â â€”Â (25,510)(1,348)â€”Â 1,761Â â€”Â â€”Â 89,951Â (1,348)119,925Â â€”Â (25,510)(1,015)â€”Â 1,761Â â€”Â (526)94,635Â (1,015)Total assets$248,971Â $â€”Â $(25,510)$(1,748)$(1,243)$11,478Â $â€”Â $(3,845)$228,103Â $(1,015)Nine months ended September 30, 2023Fixed maturities, available for saleCorporate debt$119,104Â $â€”Â $â€”Â $(4,043)$(1,414)$34,178Â $â€”Â $(14,357)$133,468Â $â€”Â 119,104Â â€”Â â€”Â (4,043)(1,414)34,178Â â€”Â (14,357)133,468Â â€”Â Other investmentsCLO-Equities5,016Â â€”Â â€”Â 1,236Â â€”Â â€”Â â€”Â (1,568)4,684Â 1,236Â Â Other privately held investments136,158Â â€”Â (25,510)(7,242)â€”Â 21,077Â (34,532)â€”Â 89,951Â (15,324)141,174Â â€”Â (25,510)(6,006)â€”Â 21,077Â (34,532)(1,568)94,635Â (14,088)Total assets$260,278Â $â€”Â $(25,510)$(10,049)$(1,414)$55,255Â $(34,532)$(15,925)$228,103Â $(14,088)(1) Realized gains (losses) on fixed maturities and realized and unrealized gains (losses) on other assets and other liabilities included in net income are included in net investment gains (losses). Realized and unrealized gains (losses) on other investments included in net income are included in net investment income.(2) Unrealized gains (losses) on fixed maturities are included in other comprehensive income ("OCI").(3) Change in unrealized gains (losses) relating to assets and liabilities held at the reporting date. X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 DERIVATIVE INSTRUMENTS (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Summary of Location and Amounts of Derivative Fair Values on the Consolidated Balance Sheet The following table provides the balance sheet classifications of derivatives recorded at fair value:Â Â September 30, 2024December 31, 2023Â Â DerivativenotionalamountDerivativeassetfairvalue(1)Derivativeliabilityfairvalue(1)DerivativenotionalamountDerivativeassetfairvalue(1)Derivativeliabilityfairvalue(1)Relating to investment portfolio:Foreign exchange forward contracts$66,668Â $37Â $106Â $49,307Â $66Â $274Â Relating to underwriting portfolio:Foreign exchange forward contracts1,373,176Â 1,072Â 3,847Â 1,347,559Â 4,358Â 9,891Â Total derivatives$1,109Â $3,953Â $4,424Â $10,165Â (1)Derivative assets and derivative liabilities are classified within other assets and other liabilities in the consolidated balance sheets. Summary of Reconciliation of Gross Derivative Assets to Net Amounts Presented in Balance Sheets The following table provides a reconciliation of gross derivative assets and liabilities to the net amounts presented in the consolidated balance sheets, with the difference being attributable to the impact of master netting agreements:September 30, 2024December 31, 2023Gross amountsGross amounts offsetNetamounts(1)Gross amountsGross amounts offsetNetamounts(1)Derivative assets$4,087Â $(2,978)$1,109Â $8,708Â $(4,284)$4,424Â Derivative liabilities$6,931Â $(2,978)$3,953Â $14,449Â $(4,284)$10,165Â (1)Net asset and liability derivatives are classified within other assets and other liabilities in the consolidated balance sheets. Summary of Reconciliation of Gross Derivative Liabilities to Net Amounts Presented in Balance Sheets The following table provides a reconciliation of gross derivative assets and liabilities to the net amounts presented in the consolidated balance sheets, with the difference being attributable to the impact of master netting agreements:September 30, 2024December 31, 2023Gross amountsGross amounts offsetNetamounts(1)Gross amountsGross amounts offsetNetamounts(1)Derivative assets$4,087Â $(2,978)$1,109Â $8,708Â $(4,284)$4,424Â Derivative liabilities$6,931Â $(2,978)$3,953Â $14,449Â $(4,284)$10,165Â (1)Net asset and liability derivatives are classified within other assets and other liabilities in the consolidated balance sheets. Summary of Total Unrealized and Realized Gains (Loss) on Derivatives Not Designated as Hedges Recorded in Earnings The following table provides the total unrealized and realized gains (losses) recognized in net income (loss) for derivatives not designated as hedges:Â Â Consolidated statement of operations line item that includes gain (loss) recognized in net income (loss)Three months ended September 30,Nine months ended September 30,Â Â 20242023202420232Relating to investment portfolio:Foreign exchange forward contractsNet investment gains (losses)(870)1,692Â $153Â $218Â Relating to underwriting portfolio:Foreign exchange forward contractsForeign exchange (losses) gains6,906Â (7,208)7,987Â 1,030Â Total$6,036Â $(5,516)$8,140Â $1,248Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative and other financial assets that are subject to offsetting, including master netting arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_OffsettingAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative and other financial liabilities that are subject to offsetting, including master netting arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_OffsettingLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative instrument not designated or qualifying as hedging instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 RESERVE FOR LOSSES AND LOSS EXPENSES (Tables) 9 Months Ended Sep. 30, 2024 Insurance [Abstract] Â Summary of Reconciliation of Beginning and Ending Gross Reserve for Losses and Loss Expenses and Net Reserve for Unpaid Losses and Loss Expenses The following table presents a reconciliation of the Company's beginning and ending gross reserve for losses and loss expenses and net reserve for unpaid losses and loss expenses:Nine months ended September 30,20242023Gross reserve for losses and loss expenses, beginning of period$16,434,018Â $15,168,863Â Less reinsurance recoverable on unpaid losses and loss expenses, beginning of period(6,323,083)(5,831,172)Net reserve for unpaid losses and loss expenses, beginning of period10,110,935Â 9,337,691Â Net incurred losses and loss expenses related to:Current year2,334,543Â 2,253,958Â Prior years(8,011)(13,118)Â 2,326,532Â 2,240,840Â Net paid losses and loss expenses related to:Current year(308,581)(272,260)Prior years(1,769,278)(1,730,640)Â (2,077,859)(2,002,900)Foreign exchange and other124,792Â (51,902)Net reserve for unpaid losses and loss expenses, end of period10,484,400Â 9,523,729Â Reinsurance recoverable on unpaid losses and loss expenses, end of period6,810,929Â 6,031,527Â Gross reserve for losses and loss expenses, end of period$17,295,329Â $15,555,256Â Summary of Prior Year Loss Development The following table presents net prior year reserve development by segment:Â Â Three months ended September 30,Nine months ended September 30,20242023202420232Favorable (Adverse)Favorable (Adverse)Favorable (Adverse)Favorable (Adverse)Insurance$4,009Â $1,609Â $4,008Â $5,433Â Reinsurance4,003Â 1,153Â 4,003Â 7,685Â Total$8,012Â $2,762Â $8,011Â $13,118Â Insurance Segment:Prior year reserve development by line of business was as follows:Three months ended September 30,Nine months ended September 30,20242023202420232Favorable (Adverse)Favorable (Adverse)Favorable (Adverse)Favorable (Adverse)Property$2,043Â $(10,068)$10,053Â $(4,376)Accident and health1,966Â (5,213)1,966Â (5,765)Marine and aviationâ€”Â 19,472Â (8,011)35,374Â Cyberâ€”Â 10,869Â â€”Â 19,997Â Professional linesâ€”Â (4,383)â€”Â (20,475)Credit and political riskâ€”Â 3,374Â â€”Â 16,323Â Liabilityâ€”Â (12,442)â€”Â (35,645)Total$4,009Â $1,609Â $4,008Â $5,433Â Reinsurance Segment:Prior year reserve development by line of business was as follows:Â Â Three months ended September 30,Nine months ended September 30,Â Â 20242023202420232Favorable(Adverse)Favorable(Adverse)Favorable(Adverse)Favorable(Adverse)Accident and health$â€”Â $5,842Â $â€”Â $20,115Â Agricultureâ€”Â 729Â â€”Â 14,741Â Marine and aviationâ€”Â 3,576Â â€”Â 8,523Â Professional linesâ€”Â (9,044)â€”Â (22,772)Credit and surety4,003Â 9,625Â 4,003Â 8,498Â Motorâ€”Â (1,302)â€”Â (23,248)Liabilityâ€”Â (15,222)â€”Â (55,092)Run-off linesCatastropheâ€”Â 1,436Â â€”Â 39,982Â Propertyâ€”Â 3,421Â â€”Â 12,568Â Engineeringâ€”Â 2,092Â â€”Â 4,370Â Total run-off linesâ€”Â 6,949Â â€”Â 56,920Â Total$4,003Â $1,153Â $4,003Â $7,685Â X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reasons for the change in incurred claims and claim adjustment expenses recognized in the income statement attributable to insured events of prior fiscal years. Also includes disclosures of additional premiums or return premiums accrued as a result of changes in incurred claims and claim adjustment expenses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.W) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479583/944-40-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 40 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ScheduleOfCausesOfIncreaseDecreaseInLiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the activity in the reserve for settling insured claims and expenses incurred in the claims settlement process for the period. The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER COMMON SHARE (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Summary of Basic and Diluted Earnings Per Common Share The following table presents a comparison of earnings per common share and earnings per diluted common share:Three months ended September 30,Nine months ended September 30,Â Â 20242023202420232Earnings per common shareNet income$180,728Â $188,098Â $788,153Â $518,870Â Less: Preferred share dividends7,563Â 7,563Â 22,688Â 22,688Â Net income available to common shareholders$173,165Â $180,535Â $765,465Â $496,182Â Weighted average common shares outstanding83,936Â 85,223Â 84,428Â 85,099Â Earnings per common

share$2.06Â $2.12Â $9.07Â $5.83Â Earnings per diluted common shareNet income available to common shareholders$173,165Â $180,535Â $765,465Â $496,182Â Weighted average common shares outstanding 83,936Â 85,223Â 84,428Â 85,099Â Â Â Â Â Share-based compensation plans1,064Â 885Â 910Â 828Â Weighted average diluted common shares outstanding85,000Â 86,108Â 85,338Â 85,927Â Earnings per diluted common share$2.04Â $2.10Â $8.97Â $5.77Â Weighted average anti-dilutive shares excluded from the dilutive computation6Â 58Â 253Â 533Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Summary of Additional Information Related to Share-based Compensation The following table provides details of the significant inputs used in the Monte Carlo simulation model:Nine months ended September 30,20242023 (1)2023 (2)2023 (3)Expected volatility 26.00%36.24%29.30%30.05%Expected term (in years)3.03.01.03.0Expected dividend yieldn/an/an/an/aRisk-free interest rate4.06%3.79%4.61%3.39%n/a - not applicable (1) Performance restricted stock units granted in the ordinary course of business(2) Performance restricted stock units granted in the three months ended March 31, 2023 in relation to senior leadership transition(3) Performance restricted stock units granted in the three months ended June 30, 2023 in relation to senior leadership transitionThe following table provides additional information related to share-based compensation:Nine months ended September 30,20242023Share-based compensation expense$33,441Â $43,516Â Tax benefits associated with share-based compensation expense$6,274Â $6,640Â Fair value of restricted stock units vested(1)$44,710Â $54,654Â Unrecognized share-based compensation expense$70,073Â $76,871Â Expected weighted average period associated with the recognition of unrecognized share-based compensation expense2.5 years2.5 years(1) Fair value is based on the closing price of the Company's common shares on the vest date. Summary of Share-Settled Restricted Stock Units The following table provides an activity summary of the Company's share-settled restricted stock units for the nine months ended September 30, 2024:Share-Settled Performance Restricted Stock UnitsShare-Settled Service Restricted Stock UnitsNumberÂ ofrestrictedstock unitsWeightedÂ averagegrantÂ datefairÂ valueNumberÂ ofrestrictedstock unitsWeighted Â averagegrantÂ datefairÂ valueNon-vested restricted stock units - beginning of period144Â $65.69Â 1,855Â $55.21Â Â Â Â Â Â Granted104Â 65.77Â 728Â 59.79Â Â Â Â Â Â Vestedâ€”Â â€”Â (732)54.70Â Â Â Â Â Â Forfeited(1)65.78Â (161)56.49Â Non-vested restricted stock units - end of period247Â $65.73Â 1,690Â $57.32Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 SHAREHOLDERS' EQUITY (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Summary of Common Shares Issued and Outstanding The following table presents changes in common shares issued and outstanding:Â Â Three months ended September 30,Nine months ended September 30,Â Â 20242023202420232023Shares issued, balance at beginning of period176,580Â 176,580Â 176,580Â 176,580Â 176,580Â Shares issuedâ€”Â â€”Â â€”Â â€”Â Total shares issued at end of period176,580Â 176,580Â 176,580Â 176,580Â Treasury shares, balance at beginning of period(92,401)(91,364)(91,294)(91,912)Shares repurchased(542)(7)(2,368)(289)Shares reissued 12Â 19Â 731Â 849Â Total treasury shares at end of period(92,931)(91,352)(92,931)(91,352)Total shares outstanding83,649Â 85,228Â 83,649Â 85,228Â Summary of Share Repurchases The following table presents common shares repurchased from shares held in Treasury:Â Â Three months ended September 30,Nine months ended September 30,Â Â 20242023202420232023In the open market:(1)Total shares537Â â€”Â 2,125Â â€”Â Total cost$39,918Â $â€”Â $139,886Â $â€”Â Average price per share(2)$74.26Â $â€”Â $65.82Â $â€”Â From employees:(3)Total shares5Â 7Â 243Â 289Â Total cost$387Â $373Â $14,943Â $17,424Â Average price per share(2)$77.65Â $54.80Â $61.49Â $60.19Â Total shares repurchased:Total shares542Â 7Â 2,368Â 289Â Total cost$40,305Â $373Â $154,829Â $17,424Â Average price per share(2)$74.29Â $54.80Â $65.38Â $60.19Â (1) Shares are repurchased pursuant to the Company's Board-authorized share repurchase programs.(2) Calculated using whole numbers.(3) Â Shares are repurchased from employees to satisfy personal withholding tax liabilities that arise on the vesting of share-settled restricted stock units. Summary of Dividends Declared and Paid The following table presents dividends declared and paid related to the Company's common and preferred shares: Per share dataDividends declaredDividends paid in period of declarationDividends paid in period following declarationThree months ended September 30, 2024Â Â Â Common shares$0.44Â $â€”Â $0.44Â Â Â Â Series E preferred shares$34.38Â $â€”Â $34.38Â Three months ended September 30, 2023Â Â Â Common shares$0.44Â $â€”Â $0.44Â Â Â Â Series E preferred shares$34.38Â $â€”Â $34.38Â Nine months ended September 30, 2024Â Â Â Common shares$1.32Â $0.88Â $0.44Â Â Â Â Series E preferred shares$103.13Â $68.75Â $34.38Â Nine months ended September 30, 2023Â Â Â Common shares$1.32Â $0.88Â $0.44Â Â Â Â Series E preferred shares$103.13Â $68.75Â $34.38Â X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the change in common stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCommonStockOutstandingRollForwardTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ScheduleOfTreasuryStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER COMPREHENSIVE INCOME (LOSS) (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Summary of Tax Effects Allocated to Each Component of Other Comprehensive Income (Loss) The following table presents the tax effects allocated to each component of other comprehensive income (loss):20242023Before tax amountIncome tax (expense) benefitNet of tax amountBefore tax amountIncome tax (expense) benefitNet of tax amountThree months ended September 30,Available for sale investments:Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has not been recognized $379,332Â $(68,820)$310,512Â $(178,537)$22,486Â $(156,051)Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has been recognized 768Â (41)727Â (5,647)700Â (4,947)Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss)5,109Â (688)4,421Â 26,241Â (3,223)23,018Â Unrealized gains (losses) arising during the period, net of reclassification adjustment385,209Â (69,549)315,660Â (157,943)19,963Â (137,980)Foreign currency translation adjustment2,570Â â€”Â 2,570Â (6,950)â€”Â (6,950)Total other comprehensive income (loss), net of tax$387,779Â $(69,549)$318,230Â $(164,893)$19,963Â $(144,930)Nine months ended September 30,Available for sale investments:Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has not been recognized$264,873Â $(49,918)$214,955Â $(126,805)$17,210Â $(109,595)Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has been recognized122Â (2)120Â (1,622)(8)(1,630)Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss)89,483Â (7,276)82,207Â 110,518Â (10,130)100,388Â Unrealized gains (losses) arising during the period, net of reclassification adjustment354,478Â (57,196)297,282Â (17,909)7,072Â (10,837)Foreign currency translation adjustment(8,184)â€”Â (8,184)(4,302)â€”Â (4,302)Total other comprehensive income (loss), net of tax$346,294Â $(57,196)$289,098Â $(22,211)$7,072Â $(15,139) Summary of Reclassifications Out of AOCI Into Net Income Available to Common Shareholders The following table presents details of amounts reclassified from accumulated other comprehensive income (loss) ("AOCI") to net income (loss):Amount reclassified from AOCI(1)AOCI ComponentsConsolidated statement of operations line item that includes reclassification adjustmentThree months ended September 30,Nine months ended September 30,20242023202420232023Unrealized gains (losses) on available for sale investmentsOther realized gains (losses) $(5,095)$(26,200)$(89,305)$(101,394)Impairment losses(14)(41)(178)(9,124)Total before tax(5,109)(26,241)(89,483)(110,518)Income tax (expense) benefit688Â 3,223Â 7,276Â 10,130Â Net of tax$(4,421)$(23,018)$(82,207)$(100,388)(1)Â Â Â Â Â Amounts in parentheses are charges to net income (loss). X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 1 -Section 45 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1 + Details Name: us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES (Tables) 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Summary of Analysis of Income Tax Expense (Benefit) The following tables provide an analysis of income tax expense (benefit):Three months ended September 30,20242023Current income tax expense (benefit)U.S.$25,451Â $17,879Â Europe9,558Â (1,105)Bermuda2,486Â 92Â Deferred income tax expense (benefit)U.S.4,380Â (4,209)Europe6,047Â 11,967Â Bermudaâ€”Â â€”Â Total income tax expense (benefit)$47,922Â $24,624Â Nine months ended September 30,20242023Current income tax expense (benefit)U.S.$76,744Â $52,262Â Europe19,488Â 7,415Â Bermuda2,486Â 291Â Deferred income tax expense (benefit)U.S.2,120Â (14,854)Europe25,682Â 22,964Â Bermuda(162,705)â€”Â Total income tax expense (benefit)$(36,185)$68,078Â Summary of Distribution of Income Before Income Taxes and Reconciliation of Income Tax Rate To Effective Tax Rate The following tables present the distribution of income before income taxes between domestic and foreign jurisdictions and a reconciliation of the actual income tax rate to the amount computed by applying the effective tax rate of 0% under Bermuda law to income before income taxes:Three months ended September 30,20242023Income before income taxesBermuda (domestic)$6,695$98,388Foreign221,955114,334Â Total income before income taxes$228,650$212,722Reconciliation of effective tax rate (% of income before income taxes)Expected tax rate0.0Â %0.0Â %Foreign taxes at local expected rates:U.S.12.7Â %6.7Â %Europe7.3Â %5.1Â %Valuation allowance(2.8Â %)(3.5Â %)Bermuda Economic Transition Adjustment0.0Â %0.0Â %Other3.8Â %3.3Â %Actual tax rate21.0Â %11.6Â %Nine months ended September 30,20242023Income before income taxesBermuda (domestic)$154,014$262,770Foreign597,954324,178Â Total income before income taxes$751,968$586,948Reconciliation of effective tax rate (% of income before income taxes)Expected tax rate0.0Â %0.0Â %Foreign taxes at local expected rates:U.S.10.4Â %6.4Â %Europe6.0Â %5.2Â %Valuation allowance(1.2Â %)(1.8Â %)Bermuda Economic Transition Adjustment(21.6Â %)0.0Â %Other1.6Â %1.8Â %Actual tax rate(4.8Â %)11.6Â % X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) Segment Reporting [Abstract] Â Â Â Â Â Number of reportable segments | segment Â Â 2Â Â Segment Information [Line Items] Â Â Â Â Â Net premiums earned $ 1,366,701 $ 1,322,564 $ 3,929,221 $ 3,818,508 Other insurance related income (loss) 6,838 10,344 23,704 16,444 Net losses and loss expenses (831,872) (783,940) (2,326,532) (2,240,840) Acquisition costs (274,935) (263,389) (794,280) (747,027) Underwriting-related general and administrative expenses and corporate expenses (165,203) (179,283) (477,016) (514,596) Net investment income 205,100 154,201 563,458 424,802 Foreign exchange (losses) gains (92,204) 50,570 (61,268) 11,755 Interest expense and financing costs (16,849) (16,445) (51,005) (50,077) Reorganization expenses 0 (28,997) (26,312) (28,997) Amortization of intangible assets (2,729) (2,729) (8,188) (8,188) Income before income taxes and interest in income of equity method investments 227,029 209,782 741,279 584,113 Income tax (expense) benefit (47,922) (24,624) 36,185 (68,078) Interest in income of equity method investments 1,621 2,940 10,689 2,835 Net income 180,728 188,098 788,153 518,870 Preferred share dividends 7,563 7,563 22,688 22,688 Net income available to common shareholders 173,165 180,535 765,465 496,182 Operating Segments Â Â Â Â Â Segment Information [Line Items] Â Â Â Â Â Gross premiums written 1,935,902 1,905,878 7,030,564 6,572,232 Net premiums written 1,235,985 975,357 4,531,802 4,030,070 Net premiums earned 1,366,701 1,322,564 3,929,221 3,818,508 Other insurance related income (loss) 6,838 10,344 23,704 16,444 Net losses and loss expenses (831,872) (783,940) (2,326,532) (2,240,840) Acquisition costs (274,935) (263,389) (794,280) (747,027) Underwriting-related general and administrative expenses and corporate expenses

(131,582) (138,601) (390,143) (412,251) Underwriting income $ 135,150 $ 146,978 $ 441,970 $ 434,834 Net losses and loss expenses ratio (as a percent) 60.90% 59.30% 59.20% 58.70% Acquisition cost ratio (as a percent) 20.10% 19.90% 20.20% 19.60% General and administrative expense ratio (as a percent) 12.10% 13.50% 12.20% 13.40% Combined ratio (as a percent) 93.10% 92.70% 91.60% 91.70% Goodwill and intangible assets $ 279,497 $ 290,413 $ 279,497 $ 290,413 Operating Segments | Insurance Â Â Â Â Segment Information [Line Items] Â Â Â Â Gross premiums written 1,526,676 1,457,624 4,915,247 4,557,386 Net premiums written 975,911 885,252 3,192,462 2,788,849 Net premiums earned 1,023,851 885,714 2,900,011 2,544,920 Other insurance related income (loss) 93 (22) 53 90 Net losses and loss expenses (602,654) (491,368) (1,642,110) (1,398,486) Acquisition costs (203,255) (169,384) (567,310) (473,413) Underwriting-related general and administrative expenses and corporate expenses (119,249) (120,330) (353,230) (350,494) Underwriting income $ 98,786 $ 104,610 $ 337,414 $ 322,617 Net losses and loss expenses ratio (as a percent) 58.90% 55.50% 56.60% 55.00% Acquisition cost ratio (as a percent) 19.90% 19.10% 19.60% 18.60% General and administrative expense ratio (as a percent) 11.60% 13.60% 12.20% 13.70% Combined ratio (as a percent) 90.40% 88.20% 88.40% 87.30% Goodwill and intangible assets $ 279,497 $ 290,413 $ 279,497 $ 290,413 Operating Segments | Reinsurance Â Â Â Â Segment Information [Line Items] Â Â Â Â Gross premiums written 409,226 448,254 2,115,317 2,014,846 Net premiums written 260,074 90,105 1,339,340 1,241,221 Net premiums earned 342,850 436,850 1,029,210 1,273,588 Other insurance related income (loss) 6,745 10,366 23,651 16,354 Net losses and loss expenses (229,218) (292,572) (684,422) (842,354) Acquisition costs (71,680) (94,005) (226,970) (273,614) Underwriting-related general and administrative expenses and corporate expenses (12,333) (18,271) (36,913) (61,757) Underwriting income $ 36,364 $ 42,368 $ 104,556 $ 112,217 Net losses and loss expenses ratio (as a percent) 66.90% 67.00% 66.50% 66.10% Acquisition cost ratio (as a percent) 20.90% 21.50% 22.10% 21.50% General and administrative expense ratio (as a percent) 3.60% 4.20% 3.50% 4.90% Combined ratio (as a percent) 91.40% 92.70% 92.10% 92.50% Goodwill and intangible assets $ 0 $ 0 $ 0 $ 0 Segment Reconciling Items Â Â Â Â Segment Information [Line Items] Â Â Â Â Net investment income 205,100 154,201 563,458 424,802 Net investment gains (losses) 32,182 (53,114) (30,503) (97,671) Foreign exchange (losses) gains (92,204) 50,570 (61,268) 11,755 Interest expense and financing costs (16,849) (16,445) (51,005) (50,077) Reorganization expenses 0 (28,997) (26,312) (28,997) Amortization of intangible assets (2,729) (2,729) (8,188) (8,188) Corporate expenses Â Â Â Â Segment Information [Line Items] Â Â Â Â Underwriting-related general and administrative expenses and corporate expenses $ (33,621) $ (40,682) $ (86,873) $ (102,345) X - DefinitionThis item represents the difference between the gross realized gains and losses realized on the sale of debt or equity securities categorized neither as held-to-maturity nor trading securities. Additionally, this item would include any losses recognized for other than temporary impairments (OTTI) of the subject investments in debt and equity securities, the change in fair value of investment-related derivatives not designated as hedges and any hedge ineffectiveness recognized in earnings in relation to investment portfolio-related fair value hedges. + ReferencesNo definition available. + Details Name: axs_AvailableForSaleSecuritiesGrossRealizedGainLossNetIncludingDerivativesGainsLosses Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain or loss (both realized and unrealized) related to investments in certain entities that calculate net asset value per share and the amount after accretion (amortization) of discount (premium) of interest income and dividend income on nonoperating securities, net of investment expense. + ReferencesNo definition available. + Details Name: axs_InvestmentIncomeNetForInvestmentsAndCashAndCashEquivalents Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet premiums earned less: net losses and loss expenses, acquisition costs and general and administrative expenses directly related to underwriting activities. + ReferencesNo definition available. + Details Name: axs_UnderwritingIncomeLossNet Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRatio of non-life acquisition costs to non-life net premiums earned. + ReferencesNo definition available. + Details Name: us-gaap_AcquisitionCostRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRatio of non-life losses and loss expenses, non-life acquisition expenses and non-life general and administrative expenses, to non-life net premiums earned. + ReferencesNo definition available. + Details Name: us-gaap_CombinedRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRatio of non-life general and administrative expenses to non-life net premiums earned. + ReferencesNo definition available. + Details Name: us-gaap_GeneralAndAdministrativeExpenseRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred and costs incurred in the claim settlement process. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting

Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRatio of non-life losses and loss expenses to non-life net premiums earned. + ReferencesNo definition available. + Details Name: us-gaap_LossRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct and assumed premiums written. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of restructuring charges, remediation cost, and asset impairment loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RestructuringSettlementAndImpairmentProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=axs_InsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=axs_ReinsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS - Fixed Maturities Available for Sale (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Available for sale Â Â Â Â Â Â Amortized cost $ 13,806,792 Â $ 12,634,254 Â Â Â Allowance for expected credit losses (4,422) $ (4,631) (10,759) $ (8,933) $ (10,551) $ (11,733) Gross unrealized gains 221,751 Â 91,762 Â Â Â Gross unrealized losses (255,928) Â (480,515) Â Â Â Fair value 13,768,193 Â 12,234,742 Â Â Â U.S. government and agency Â Â Â Â Â Â Available for sale Â Â Â Â Â Â Amortized cost 2,793,879 Â 3,049,445 Â Â Â Allowance for expected credit losses 0 Â 0 Â Â Â Gross unrealized gains 37,888 Â 13,211 Â Â Â Gross unrealized losses (20,967) Â (55,128) Â Â Â Fair value 2,810,800 Â 3,007,528 Â Â Â Non-U.S. government Â Â Â Â Â Â Available for sale Â Â Â Â Â Â Amortized cost 798,756 Â 729,761 Â Â Â Allowance for expected credit losses (17) Â (30) Â Â Â Gross unrealized gains 25,806 Â 13,089 Â Â Â Gross unrealized losses (7,914) Â (18,861) Â Â Â Fair value 816,631 Â 723,959 Â Â Â Corporate debt Â Â Â Â Â Â Available for sale Â Â Â Â Â Â Amortized cost 5,740,096 Â 4,651,654 Â Â Â Allowance for expected credit losses (4,164) Â (10,438) Â Â Â Gross unrealized gains 111,523 Â 49,434 Â Â Â Gross unrealized losses (124,069) Â (216,478)

Â Â Â Fair value 5,723,386 Â 4,474,172 Â Â Â Agency RMBS Â Â Â Â Â Â Available for sale Â Â Â Â Â Â Amortized cost 1,764,991 Â 1,706,204 Â Â Â Allowance for expected credit losses 0 Â 0 Â Â Â Gross unrealized gains 29,026 Â 11,495 Â Â Â Gross unrealized losses (46,954) Â (83,038) Â Â Â Fair value 1,747,063 Â 1,634,661 Â Â Â CMBS Â Â Â Â Â Â Available for sale Â Â Â Â Â Â Amortized cost 839,795 Â 897,553 Â Â Â Allowance for expected credit losses 0 Â 0 Â Â Â Gross unrealized gains 3,553 Â 551 Â Â Â Gross unrealized losses (32,591) Â (58,408) Â Â Â Fair value 810,757 Â 839,696 Â Â Â Non-agency RMBS Â Â Â Â Â Â Available for sale Â Â Â Â Â Â Amortized cost 132,009 Â 165,910 Â Â Â Allowance for expected credit losses (190) Â (194) Â Â Â Gross unrealized gains 1,128 Â 713 Â Â Â Gross unrealized losses (8,502) Â (13,033) Â Â Â Fair value 124,445 Â 153,396 Â Â Â ABS Â Â Â Â Â Â Available for sale Â Â Â Â Â Â Amortized cost 1,582,069 Â 1,265,187 Â Â Â Allowance for expected credit losses (51) Â (50) Â Â Â Gross unrealized gains 11,689 Â 2,855 Â Â Â Gross unrealized losses (8,605) Â (25,021) Â Â Â Fair value 1,585,102 Â 1,242,971 Â Â Â Municipals Â Â Â Â Â Â Available for sale Â Â Â Â Â Â Amortized cost 155,197 Â 168,540 Â Â Â Allowance for expected credit losses 0 Â (47) Â Â Â Gross unrealized gains 1,138 Â 414 Â Â Â Gross unrealized losses (6,326) Â (10,548) Â Â Â Fair value $ 150,009 Â $ 158,359 Â Â Â X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS - Contractual Maturities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Amortized cost Â Â Due in one year or less $ 752,064 $ 474,557 Due after one year through five years 6,089,410 5,902,571 Due after five years through ten years 2,408,029 2,064,619 Due after ten years 238,425 157,653 Total fixed maturities with a single maturity date 9,487,928 8,599,400 Amortized cost, total 13,806,792 12,634,254 Fair value Â Â Due in one year or less 748,123 463,789 Due after one year through five years 6,132,217 5,790,493 Due after five years through ten years 2,380,767 1,954,449 Due after ten years 239,719 155,287 Total fixed maturities with a single maturity date 9,500,826 8,364,018 Fair value, total $ 13,768,193 $ 12,234,742 %Â ofÂ Total fairÂ value Â Â Due in one year or less (as a percent) 5.50% 3.60% Due after one year through five years (as a percent) 44.50% 47.30% Due after five years through ten years (as a percent) 17.30% 16.00% Due after ten years (as a percent) 1.70% 1.30% Fixed maturities with a single maturity date (as a percent) 69.00% 68.20% Total (as a percent) 100.00% 100.00% Agency RMBS Â Â Amortized cost Â Â Fixed maturities without a single maturity date $ 1,764,991 $ 1,706,204 Amortized cost, total 1,764,991 1,706,204 Fair value Â Â Fixed maturities without a single maturity date 1,747,063 1,634,661 Fair value, total $ 1,747,063 $ 1,634,661 %Â ofÂ Total fairÂ value Â Â Fixed maturities without a single maturity date (as a percent) 12.70% 13.40% CMBS Â Â Amortized cost Â Â Fixed maturities without a single maturity date $ 839,795 $ 897,553 Amortized cost, total 839,795 897,553 Fair value Â Â Fixed maturities without a single maturity date 810,757 839,696 Fair value, total $ 810,757 $ 839,696 %Â ofÂ Total fairÂ value Â Â Fixed maturities without a single maturity date (as a percent) 5.90% 6.90% Non-agency RMBS Â Â Amortized cost Â Â Fixed maturities without a single maturity date $ 132,009 $ 165,910 Amortized cost, total 132,009 165,910 Fair value Â Â Fixed maturities without a single maturity date 124,445 153,396 Fair value, total $ 124,445 $ 153,396 %Â ofÂ Total fairÂ value Â Â Fixed maturities without a single maturity date (as a percent) 0.90% 1.30% ABS Â Â Amortized cost Â Â Fixed maturities without a single maturity date $ 1,582,069 $ 1,265,187 Amortized cost, total 1,582,069 1,265,187 Fair value Â Â Fixed maturities without a single maturity date 1,585,102 1,242,971 Fair value, total $ 1,585,102 $ 1,242,971 %Â ofÂ Total fairÂ value Â Â Fixed maturities without a single maturity date (as a percent) 11.50% 10.20% X - DefinitionAmount of available-for-sale debt securities at fair value maturing in sixth through tenth fiscal year following latest fiscal year, expressed as a percentage of the total fair value of debt securities classified as available-for-sale. + ReferencesNo definition available. + Details Name: axs_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsPercentageOfFairValue Namespace Prefix: axs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of available-for-sale debt securities at fair value maturing in second through fifth fiscal year following latest fiscal year, expressed as a percentage of the total fair value of debt securities classified as available-for-sale. + ReferencesNo definition available. + Details Name: axs_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsPercentageOfFairValue Namespace Prefix: axs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of available-for-sale debt securities at fair value maturing in the tenth fiscal year following latest fiscal year, expressed as a percentage of the total fair value of debt securities classified as available-for-sale. + ReferencesNo definition available. + Details Name: axs_AvailableForSaleSecuritiesDebtMaturitiesAfterYearTenPercentageOfFairValue Namespace Prefix: axs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value of investment in available-for-sale debt securities with a single maturity date and expressed as a percentage of the total fair value of debt securities classified as available-for-sale. + ReferencesNo definition available. + Details Name: axs_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDatePercentageOfFairValue Namespace Prefix: axs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of available-for-sale debt securities at fair value maturing in the next fiscal year following the latest fiscal year, expressed as a percentage of the total fair value of debt securities classified as available-for-sale. + ReferencesNo definition available. + Details Name: axs_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearPercentageOfFairValue Namespace Prefix: axs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of available-for-sale debt securities at fair value that do not have a single maturity date and which the entity has decided to disclose separately rather than allocating the fair value over several maturity groupings, expressed as a percentage of the total fair value of debt securities classified as available-for-sale. + ReferencesNo definition available. + Details Name: axs_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDatePercentageOfFairValue Namespace Prefix: axs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of available-for-sale debt securities at fair value, expressed as a percentage of the total fair value of debt securities classified as available-for-sale. + ReferencesNo definition available. + Details Name: axs_AvailableForSaleSecuritiesDebtSecuritiesPercentageOfFairValue Namespace Prefix: axs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAvailable For Sale Securities Percentage Of Fair Value [Abstract] + ReferencesNo definition available. + Details Name: axs_AvailableForSaleSecuritiesPercentageOfFairValueAbstract Namespace Prefix: axs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis Namespace Prefix: us-gaap_

Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS - Gross Unrealized Losses (Details) $ in Thousands Sep. 30, 2024 USD ($) security Dec. 31, 2023 USD ($) security Fair value Â Â 12 months or greater $ 4,152,544 $ 6,293,107 Less than 12 months 837,820 1,617,343 Total 4,990,364 7,910,450 Unrealized losses Â Â 12 months or greater (247,174) (453,997) Less than 12 months (8,754) (26,518) Total $ (255,928) $ (480,515) Number of securities in unrealized loss position | security 2,897 3,535 Number of securities in a continuous unrealized loss position | security 2,525 3,212 Below Investment Grade or Not Rated Â Â Unrealized losses Â Â Total $ (9,000) $ (13,000) U.S. government and agency Â Â Fair value Â Â 12 months or greater 427,033 846,503 Less than 12 months 259,245 867,733 Total 686,278 1,714,236 Unrealized losses Â Â 12 months or greater (20,361) (42,465) Less than 12 months (606) (12,663) Total (20,967) (55,128) Non-U.S. government Â Â Fair value Â Â 12 months or greater 150,570 233,038 Less than 12 months 17,874 115,112 Total 168,444 348,150 Unrealized losses Â Â 12 months or greater (7,512) (18,178) Less than 12 months (402) (683) Total (7,914) (18,861) Corporate debt Â Â Fair value Â Â 12 months or greater 1,878,476 2,623,304 Less than 12 months 361,048 240,813 Total 2,239,524 2,864,117 Unrealized losses Â Â 12 months or greater (117,310) (210,512) Less than 12 months (6,759) (5,966) Total (124,069) (216,478) Agency RMBS Â Â Fair value Â Â 12 months or greater 653,678 778,656 Less than 12 months 113,908 218,606 Total 767,586 997,262 Unrealized losses Â Â 12 months or greater (46,088) (80,070) Less than 12 months (866) (2,968) Total (46,954) (83,038) CMBS Â Â Fair value Â Â 12 months or greater 641,584 703,411 Less than 12 months 9,869 75,242 Total 651,453 778,653 Unrealized losses Â Â 12 months or greater (32,567) (54,856) Less than 12 months (24) (3,552) Total (32,591) (58,408) Non-agency RMBS Â Â Fair value Â Â 12 months or greater 74,745 98,483 Less than 12 months 1,166 10,017 Total 75,911 108,500 Unrealized losses Â Â 12 months or greater (8,497) (13,013) Less than 12 months (5) (20) Total (8,502) (13,033) ABS Â Â Fair value Â Â 12 months or greater 209,382 879,743 Less than 12 months 73,236 83,582 Total 282,618 963,325 Unrealized losses Â Â 12 months or greater (8,532) (24,747) Less than 12 months (73) (274) Total (8,605) (25,021) Municipals Â Â Fair value Â Â 12 months or greater 117,076 129,969 Less than 12 months 1,474 6,238 Total 118,550 136,207 Unrealized losses Â Â 12 months or greater (6,307) (10,156) Less than 12 months (19) (392) Total $ (6,326) $ (10,548) X - DefinitionDebt Securities, Available-For-Sale, Unrealized Loss Position, Fair Value [Abstract] + ReferencesNo definition available. + Details Name: axs_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueAbstract Namespace Prefix: axs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without an allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ExternalCreditRatingByGroupingAxis=us-gaap_ExternalCreditRatingNonInvestmentGradeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS - Fixed Maturities Held to Maturity (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Held to maturity Â Â Amortized cost $ 503,776 $ 686,296 Allowance for expected credit losses 0 0 Net carrying value 503,776 686,296 Gross unrealized gains 2,220 303 Gross unrealized losses (6,458) (10,748) Fair value 499,538 675,851 Corporate debt Â Â Held to maturity Â Â Amortized cost 123,992 95,200 Allowance for expected credit losses 0 0 Net carrying value 123,992 95,200 Gross unrealized gains 1,654 298 Gross unrealized losses (6,327) (8,827) Fair value 119,319 86,671 Held-to-maturity securities with maturity after one year through three years 28,000 0 Held-to-maturity securities with maturity after three years through ten years 96,000 95,000 ABS Â Â Held to maturity Â Â Amortized cost 379,784 591,096 Allowance for expected credit losses 0 0 Net carrying value 379,784 591,096 Gross unrealized gains 566 5 Gross unrealized losses (131) (1,921) Fair value 380,219 589,180 Held-to-maturity securities without a single maturity date $ 380,000 $ 591,000 X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in the third through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: axs_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterThreeYearsThrough10Years Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in the first through third fiscal year following current fiscal year. Excludes

interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: axs_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYearOneThroughThree Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrecognized gain on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesClassifiedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithoutSingleMaturityDateNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS - Equity Securities (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Debt and Equity Securities, FV-NI [Line Items] Â Â Cost $ 518,090 $ 543,833 Gross unrealized gains 130,385 110,296 Gross unrealized losses (43,641) (65,618) Fair value 604,834 588,511 Common stocks Â Â Debt and Equity Securities, FV-NI [Line Items] Â Â Cost 2,843 2,843 Gross unrealized gains 76 101 Gross unrealized losses (418) (398) Fair value 2,501 2,546 Preferred stocks Â Â Debt and Equity Securities, FV-NI [Line Items] Â Â Cost 5,843 5,496 Gross unrealized gains 341 218 Gross unrealized losses (100) (113) Fair value 6,084 5,601 Exchange-traded funds Â Â Debt and Equity Securities, FV-NI [Line Items] Â Â Cost 188,625 182,989 Gross unrealized gains 125,072 105,858 Gross unrealized losses (473) (1,572) Fair value 313,224 287,275 Bond mutual funds Â Â Debt and Equity Securities, FV-NI [Line Items] Â Â Cost 320,779 352,505 Gross unrealized gains 4,896 4,119 Gross unrealized losses (42,650) (63,535) Fair value $ 283,025 $ 293,089 X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized gain on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized loss on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B + Details Name: us-gaap_ScheduleOfTradingSecuritiesAndOtherTradingAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ExchangeTradedFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=axs_NonUnitedStatesBondMutualFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS - Mortgage Loans (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Mortgage loans, held for investment: Â Â Commercial $ 546,953 $ 616,368 Allowance for expected credit losses (22,024) (6,220) Total mortgage loans, held for investment $ 524,929 $ 610,148 Commercial (as a percent) 104.00% 101.00% Allowance for expected credit losses (as a percent) (4.00%) (1.00%) Total mortgage loans, held-for investment (as a percent) 100.00% 100.00% Weighted average debt service coverage ratios 1.9 1.9 Weighted average loan-to-value ratios (as a percent) 78.00% 71.00% Sector concentration | Mortgage loans | Mortgage Loans Â Â Mortgage loans, held for investment: Â Â Representation (percent) 44.00% 41.00% X - DefinitionAllowance for Loan and Lease Losses, Real Estate, Percentage of Total + ReferencesNo definition available. + Details Name: axs_AllowanceForLoanAndLeaseLossesRealEstatePercentageOfTotal Namespace Prefix: axs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLoans Held For Investment, Commercial, Percent + ReferencesNo definition available. + Details Name: axs_LoansHeldForInvestmentCommercialPercent Namespace Prefix: axs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionTotal Mortgage Loans Held-For-Investment, Percent + ReferencesNo definition available. + Details Name: axs_TotalMortgageLoansHeldForInvestmentPercent Namespace Prefix: axs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted Average Debt Service Coverage Ratios + ReferencesNo definition available. + Details Name: axs_WeightedAverageDebtServiceCoverageRatios Namespace Prefix: axs_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionWeighted average loan-to-value ratios + ReferencesNo definition available. + Details Name: axs_WeightedAverageLoanToValueRatios Namespace Prefix: axs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionThe reserve to cover probable credit losses related to specifically identified fixed maturity real estate loans as well as probable credit losses inherent in the remainder of that loan portfolio. + ReferencesNo definition available. + Details Name: us-gaap_AllowanceForLoanAndLeaseLossesRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe balance represents the amount of loans that are secured by real estate mortgages, offset by the reserve to cover probable credit losses on the loan portfolio. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_MortgageLoansOnRealEstateCommercialAndConsumerNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_NotesAndLoansReceivableNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=axs_SectorConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=axs_MortgageLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS - Other Investments (Details) 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) fund Dec. 31, 2023 USD ($) Other Investments [Line Items] Â Â Other investments, at fair value $ 939,734,000 $ 949,413,000 Percentage of total fair value (as a percent) 100.00% 100.00% Multi-strategy funds Â Â Other Investments [Line Items] Â Â Other investments, at fair value $ 24,302,000 $ 24,619,000 Percentage of total fair value (as a percent) 3.00% 3.00% Multi-strategy funds | Lockup Redemption Restriction Â Â Other Investments [Line Items] Â Â Fair value of other investments subject to redemption restrictions $ 0 $ 0 Multi-strategy funds | Other Redemption Restriction Â Â Other Investments [Line Items] Â Â Unfunded commitments related to other investments $ 28,000,000 $ 28,000,000 Multi-strategy funds | Minimum Â Â Other Investments [Line Items] Â Â Redemption notice period 60 days 60 days Multi-strategy funds |

Minimum | Other Redemption Restriction Â Â Other Investments [Line Items] Â Â Investment term 2 years Â Multi-strategy funds | Maximum Â Â Other Investments [Line Items] Â Â Redemption notice period 90 days 90 days Direct lending funds Â Â Other Investments [Line Items] Â Â Other investments, at fair value $ 174,441,000 $ 192,270,000 Percentage of total fair value (as a percent) 19.00% 20.00% Redemption notice period 90 days 90 days Direct lending funds | Other Redemption Restriction Â Â Other Investments [Line Items] Â Â Unfunded commitments related to other investments $ 259,000,000 $ 192,000,000 Optional extension of investment term 3 years Â Direct lending funds | Quarterly Redemption Â Â Other Investments [Line Items] Â Â Other investments, at fair value $ 4,000,000 17,000,000 Number of funds | fund 1 Â Direct lending funds | Minimum | Other Redemption Restriction Â Â Other Investments [Line Items] Â Â Investment term 4 years Â Direct lending funds | Maximum | Other Redemption Restriction Â Â Other Investments [Line Items] Â Â Investment term 10 years Â Private equity funds Â Â Other Investments [Line Items] Â Â Other investments, at fair value $ 314,444,000 $ 301,712,000 Percentage of total fair value (as a percent) 33.00% 32.00% Private equity funds | Other Redemption Restriction Â Â Other Investments [Line Items] Â Â Unfunded commitments related to other investments $ 117,000,000 $ 145,000,000 Investment term 6 years Â Real estate funds Â Â Other Investments [Line Items] Â Â Other investments, at fair value $ 310,130,000 $ 317,325,000 Percentage of total fair value (as a percent) 33.00% 33.00% Real estate funds | Other Redemption Restriction Â Â Other Investments [Line Items] Â Â Unfunded commitments related to other investments $ 95,000,000 $ 107,000,000 Real estate funds | Quarterly Redemption Â Â Other Investments [Line Items] Â Â Other investments, at fair value $ 54,000,000 66,000,000 Number of funds | fund 1 Â Real estate funds | Annual Redemption Â Â Other Investments [Line Items] Â Â Other investments, at fair value $ 23,000,000 $ 25,000,000 Number of funds | fund 1 Â Real estate funds | Minimum Â Â Other Investments [Line Items] Â Â Redemption notice period 45 days 45 days Real estate funds | Minimum | Other Redemption Restriction Â Â Other Investments [Line Items] Â Â Investment term 2 years Â Real estate funds | Maximum Â Â Other Investments [Line Items] Â Â Redemption notice period 90 days 90 days CLO-Equities Â Â Other Investments [Line Items] Â Â Other investments, at fair value $ 4,133,000 $ 5,300,000 Percentage of total fair value (as a percent) 0.00% 1.00% Other privately held investments Â Â Other Investments [Line Items] Â Â Other investments, at fair value $ 112,284,000 $ 108,187,000 Percentage of total fair value (as a percent) 12.00% 11.00% Private Company Investment Funds | Other Redemption Restriction Â Â Other Investments [Line Items] Â Â Unfunded commitments related to other investments $ 23,000,000 $ 30,000,000 Number of funds | fund 3 Â Private Company Investment Funds | Other Redemption Restriction | Investment Funds, Term, Period One Â Â Other Investments [Line Items] Â Â Investment term 5 years Â Number of funds | fund 2 Â Private Company Investment Funds | Other Redemption Restriction | Investment Funds, Term, Period Two Â Â Other Investments [Line Items] Â Â Investment term 10 years Â Number of funds | fund 1 Â X - DefinitionThe percentage of the total fair value of investments in certain entities that calculate net asset value per share, including, but not limited to, by unit, membership interest, or other ownership interest. Investments include, but are not limited to, investments in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. + ReferencesNo definition available. + Details Name: axs_AlternativeInvestmentsFairValueDisclosurePercentageOfTotal Namespace Prefix: axs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionThe total value of investments that cannot be redeemed because of a redemption restriction as of the statement of financial position date. + ReferencesNo definition available. + Details Name: axs_FairValueInvestmentsEntitiesThatCalculateNetAssetValueRedemptionRestriction Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod by which the General Partner of an investment for which net asset value per share is calculated has the option to extend a redemption restriction related to investments for which net asset value per share is calculated, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: axs_FairValueInvestmentsEntitiesThatCalculateNetAssetValueRedemptionRestrictionPeriodOptionalExtension Namespace Prefix: axs_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Funds Redemption + ReferencesNo definition available. + Details Name: axs_NumberOfFundsRedemption Namespace Prefix: axs_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Investment Funds + ReferencesNo definition available. + Details Name: axs_NumberOfInvestmentFunds Namespace Prefix: axs_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionFair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482134/820-10-35-54BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_AlternativeInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNotice period the entity is required to deliver before it can redeem an investment calculated using net asset value per share, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Includes, but is not limited to, investments calculated by per unit, per membership interest, other equity or ownership interest and alternative investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareInvestmentRedemptionNoticePeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482134/820-10-35-54BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107 + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRemaining period of a redemption restriction related to investments for which net asset value per share is calculated, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107 + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareRedemptionRestrictionPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe amount of unfunded commitments for which the entity is obligated, to those certain investments for which net asset value per share is calculated (including by unit, membership interest, or other equity (ownership interest) unit measure) (alternative investments). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareUnfundedCommittments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_HedgeFundsMultistrategyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: axs_RedemptionRestrictionTypeAxis=axs_LockupRedemptionRestrictionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: axs_RedemptionRestrictionTypeAxis=axs_OtherRedemptionRestrictionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=axs_DirectLendingFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: axs_RedemptionFrequencyAxis=axs_QuarterlyRedemptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_PrivateEquityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_RealEstateFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: axs_RedemptionFrequencyAxis=axs_AnnualRedemptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CollateralizedLoanObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=axs_OtherPrivatelyHeldInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=axs_PrivateCompanyInvestmentFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: axs_InvestmentFundsTermAxis=axs_InvestmentFundsTermPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: axs_InvestmentFundsTermAxis=axs_InvestmentFundsTermPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS - Equity Method Investments (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2016 Schedule of Equity Method Investments [Line Items] Â Â Â Â Payments to acquire equity method investments $ 12,389 $ 11,289 Â Â Monarch Point Re (ISAC) Ltd. and Monarch Point Re (ISA 2023) Ltd Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Payments to acquire equity method investments Â Â $ 22,000 Â Equity method investment, ownership percentage (as a percent) Â Â 18.00% Â Monarch Point Re (ISA 2024) Ltd., (Monarch Point Re (ISAC) Ltd., Monarch Point Re (ISA 2023) Ltd. and Monarch Point Re (ISA 2024) Ltd Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Payments to acquire equity method investments $ 12,000 Â Â Â Equity method investment, ownership percentage (as a percent) 18.00% Â Â Â Harrington Reinsurance Holdings Limited Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Payments to acquire equity method investments Â Â Â $ 108,000 Equity method investment, ownership percentage (as a percent) Â Â 20.00% 19.00% Equity method investment, difference between carrying amount and underlying equity Â Â Â Â $ 5,000 X - DefinitionDifference between amount at which an investment accounted for under the equity method of accounting is carried (reported) on the balance sheet and amount of underlying equity in net assets the reporting Entity has in the investee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=axs_MonarchPointReISACLtd.AndMonarchPointReISA2023LtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=axs_MonarchPointReISA2024Ltd.MonarchPointReISACLtd.MonarchPointReISA2023Ltd.AndMonarchPointReISA2024Lt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=axs_HarringtonReinsuranceHoldingsLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS - Variable Interest Entities (Details) Sep. 30, 2024 Limited Partnership Â Debt Securities, Available-for-sale [Line Items] Â Percentage of investment composition (as a percent) 76.00% X - DefinitionPercentage Of Investment Composition + ReferencesNo definition available. + Details Name: axs_PercentageOfInvestmentComposition Namespace Prefix: axs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PartnerTypeOfPartnersCapitalAccountAxis=us-gaap_LimitedPartnerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS - Net Investment Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net Investment Income [Line Items] Â Â Â Â Gross investment income $ 212,621 $ 161,920 $ 584,694 $ 447,391 Investment expenses (7,521) (7,719) (21,236) (22,589) Net investment income 205,100 154,201 563,458 424,802 Fixed maturities Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Gross investment income 163,002 133,006 456,421 375,659 Other investments Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Gross investment income 19,594 312 39,569 (4,543) Equity securities Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Gross investment income 3,529 3,050 9,348 8,495 Mortgage loans Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Gross investment income 8,175 8,892 26,412 26,158 Cash and cash equivalents Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Gross investment income 14,402 14,465 41,796 35,638 Short-term investments Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Gross investment income $ 3,919 $ 2,195 $ 11,148 $ 5,984 X - DefinitionThe net gain or loss (both realized and unrealized) related to investments in certain entities that calculate net asset value per share and the amount after accretion (amortization) of discount (premium), of interest income and dividend income on nonoperating securities. + ReferencesNo definition available. + Details Name: axs_InvestmentIncomeForInvestmentsAndCashAndCashEquivalents Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain or loss (both realized and unrealized) related to investments in certain entities that calculate net asset value per share and the amount after accretion (amortization) of discount (premium) of interest income and dividend income on nonoperating securities, net of investment expense. + ReferencesNo definition available. + Details Name: axs_InvestmentIncomeNetForInvestmentsAndCashAndCashEquivalents Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses related to the generation of investment income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InvestmentIncomeInvestmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_ScheduleOfInvestmentIncomeReportedAmountsByCategoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_FixedMaturitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=axs_AlternativeInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS - Net Investment Gains (Losses) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Gross realized investment gains Â Â Â Â Fixed maturities and short-term investments $ 22,649 $ 4,143 $ 43,232 $ 27,973 Equity securities 1,667 8,433 32,292 9,968 Gross realized investment gains 24,316 12,576 75,524 37,941 Gross realized investment losses Â Â Â Â Fixed maturities and short-term investments (22,589) (31,390) (119,108) (128,733) Equity securities (7,539) (4) (15,251) (400) Mortgage loans (4,275) 0 (4,275) 0 Gross realized investment losses (34,403) (31,394) (138,634) (129,133) (Increase) decrease in allowance for expected credit losses, fixed maturities, available for sale 209 1,618 6,338 2,800 (Increase) decrease in allowance for expected credit losses, mortgage loans (1,343) (541) (15,771) (4,179) Impairment losses (14) (41) (178) (9,124) Change in fair value of investment derivatives (870) 1,692 153 218 Net unrealized gains (losses) on equity securities 44,287 (37,024) 42,065 3,806 Total net investment gains (losses) $ 32,182 $ (53,114) $ (30,503) $ (97,671) X - DefinitionAmount of realized gain on investment in debt and equity securities. + ReferencesNo definition available. + Details Name: axs_DebtAndEquitySecuritiesRealizedGain Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: axs_DebtAndEquitySecuritiesRealizedGainAbstractAbstract Namespace Prefix: axs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized loss on investments, including debt and equity securities and mortgage loans held for investment. + ReferencesNo definition available. + Details Name: axs_DebtAndEquitySecuritiesRealizedLoss Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: axs_DebtandEquitySecuritiesRealizedLossAbstractAbstract Namespace Prefix: axs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments and relating to the entity's investment portfolio. + ReferencesNo definition available. + Details Name: axs_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsInvestmentPortfolioGainLoss Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMortgage Loans On Real Estate, Commercial And Consumer, Realized Loss + ReferencesNo definition available. + Details Name: axs_MortgageLoansOnRealEstateCommercialAndConsumerRealizedLoss Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis item represents the net realized gains and losses on available for sale debt securities, the net realized and unrealized gains and losses on equity securities with FV recorded in net income, together with the change in fair value of investment derivatives, and expected and realized credit losses. + ReferencesNo definition available. + Details Name: axs_NetInvestmentGainLoss Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding accrued interest, of increase (decrease) in allowance for credit loss of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestAllowanceForCreditLossPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from writeoff. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding accrued interest, of increase (decrease) in allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS - Allowance for Expected Credit Losses (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Debt Securities, Available-for-sale, Allowance for Credit Loss [Roll Forward] Â Â Â Â Balance at beginning of period $ 4,631 $ 10,551 $ 10,759 $ 11,733 Expected credit losses on securities where credit losses were not previously recognized 325 21 604 4,376 Additions (reductions) for expected credit losses on securities where credit losses were previously recognized (451) 708 (1,858) 404 Impairments of securities which the Company intends to sell or more likely than not will be required to sell 0 0 0 0 Securities sold/redeemed/matured (83) (2,347) (5,083) (7,580) Balance at end of period $ 4,422 $ 8,933 $ 4,422 $ 8,933 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLossRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, excluding accrued interest, of credit loss expense on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) with no credit loss previously recorded. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestAllowanceForCreditLossNotPreviouslyRecorded Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of credit loss expense (reversal of expense) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) with previously recorded allowance and not intended to be sold and not more likely than not will be required to sell before recovery of amortized cost basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestAllowanceForCreditLossNotToSellBeforeRecoveryCreditLossPreviouslyRecordedExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on investment in debt

security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestAllowanceForCreditLossSecuritiesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from intent to sell or more likely than not will be required to sell before recovery of amortized cost basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestAllowanceForCreditLossSellBeforeRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS - Reverse Repurchase Agreements (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Value of reverse repurchase agreements $ 26 $ 12 Minimum required collateral for reverse repurchase agreements, expressed as a percentage of loan principal (as a percent) 102.00% Â X - DefinitionMinimum value of securities received as collateral against securities purchased under agreement to resell, expressed as a percentage of loan principal. + ReferencesNo definition available. + Details Name: axs_SecuritiesPurchasedUnderAgreementsToResellRequiredCollateralPercentageOfPrincipal Namespace Prefix: axs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value of securities purchased to be resold in reverse repurchase transactions as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_SecuritiesForReverseRepurchaseAgreements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS - Financial Instruments Measured at Fair Value (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Fixed maturities, available for sale $ 13,768,193 $ 12,234,742 Equity securities 604,834 588,511 Other investments 939,734 949,413 Short-term investments 127,867 17,216 Derivative instruments (refer to Note 6) 1,109 4,424 Total Assets 15,441,737 13,794,306 Liabilities Â Â Derivative instruments (refer to Note 6) 3,953 10,165 Total Liabilities 3,953 10,165 U.S. government and agency Â Â Assets Â Â Fixed maturities, available for sale 2,810,800 3,007,528 Non-U.S. government Â Â Assets Â Â Fixed maturities, available for sale 816,631 723,959 Corporate debt Â Â Assets Â Â Fixed maturities, available for sale 5,723,386 4,474,172 Agency RMBS Â Â Assets Â Â Fixed maturities, available for sale 1,747,063 1,634,661 CMBS Â Â Assets Â Â Fixed maturities, available for sale 810,757 839,696 Non-agency RMBS Â Â Assets Â Â Fixed maturities, available for sale 124,445 153,396 ABS Â Â Assets Â Â Fixed maturities, available for sale 1,585,102 1,242,971 Municipals Â Â Assets Â Â Fixed maturities, available for sale 150,009 158,359 Common stocks Â Â Assets Â Â Equity securities 2,501 2,546 Preferred stocks Â Â Assets Â Â Equity securities 6,084 5,601 Exchange-traded funds Â Â Assets Â Â Equity securities 313,224 287,275 Bond mutual funds Â Â Assets Â Â Equity securities 283,025 293,089 Multi-strategy funds Â Â Assets Â Â Other investments 24,302 24,619 Direct lending funds Â Â Assets Â Â Other investments 174,441 192,270 Private equity funds Â Â Assets Â Â Other investments 314,444 301,712 Real estate funds Â Â Assets Â Â Other investments 310,130 317,325 CLO-Equities Â Â Assets Â Â Other investments 4,133 5,300 Other privately held investments Â Â Assets Â Â Other investments 112,284 108,187 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) Â Â Assets Â Â Fixed maturities, available for sale 2,764,921 2,989,612 Equity securities 315,739 289,822 Other investments 0 0 Short-term investments 0 0 Derivative instruments (refer to Note 6) 0 0 Total Assets 3,080,660 3,279,434 Liabilities Â Â Derivative instruments (refer to Note 6) 0 0 Total Liabilities 0 0 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | U.S. government and agency Â Â Assets Â Â Fixed maturities, available for sale 2,764,921 2,989,612 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | Non-U.S. government Â Â Assets Â Â Fixed maturities, available for sale 0 0 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | Corporate debt Â Â Assets Â Â Fixed maturities, available for sale 0 0 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | Agency RMBS Â Â Assets Â Â Fixed maturities, available for sale 0 0 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | CMBS Â Â Assets Â Â Fixed maturities, available for sale 0 0 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | Non-agency RMBS Â Â Assets Â Â Fixed maturities, available for sale 0 0 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | ABS Â Â Assets Â Â Fixed maturities, available for sale 0 0 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | Municipals Â Â Assets Â Â Fixed maturities, available for sale 0 0 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | Common stocks Â Â Assets Â Â Equity securities 2,501 2,546 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | Preferred stocks Â Â Assets Â Â Equity securities 14 1 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | Exchange-traded funds Â Â Assets Â Â Equity securities 313,224 287,275 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | Bond mutual funds Â Â Assets Â Â Equity securities 0 0 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | Multi-strategy funds Â Â Assets Â Â Other investments 0 0 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | Direct lending funds Â Â Assets Â Â Other investments 0 0 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | Private equity funds Â Â Assets Â Â Other investments 0 0 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | Real estate funds Â Â Assets Â Â Other investments 0 0 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | CLO-Equities Â Â Assets Â Â Other investments 0 0 Quoted prices in activeÂ marketsÂ for identical assets (Level 1) | Other privately held investments Â Â Assets Â Â Other investments 0 0 Significant otherÂ observable inputs (Level 2) Â Â Assets Â Â Fixed maturities, available for sale 10,869,621 9,109,377 Equity securities 289,095 298,689 Other investments 0 0 Short-term investments 127,867 17,216 Derivative instruments (refer to Note 6) 1,109 4,424 Total Assets 11,287,692 9,429,706 Liabilities Â Â Derivative instruments (refer to Note 6) 3,953 10,165 Total Liabilities 3,953 10,165 Significant otherÂ observable inputs (Level 2) | U.S. government and agency Â Â Assets Â Â Fixed maturities, available for sale 45,879 17,916 Significant otherÂ observable inputs (Level 2) | Non-U.S. government Â Â Assets Â Â Fixed maturities, available for sale 816,631 723,959 Significant otherÂ observable inputs (Level 2) | Corporate debt Â Â Assets Â Â Fixed maturities, available for sale 5,589,735 4,338,419 Significant otherÂ observable inputs (Level 2) | Agency RMBS Â Â Assets Â Â Fixed maturities, available for sale 1,747,063 1,634,661 Significant otherÂ observable inputs (Level 2) | CMBS Â Â Assets Â Â Fixed maturities, available for sale 810,757 839,696 Significant otherÂ observable inputs (Level 2) | Non-agency RMBS Â Â Assets Â Â Fixed maturities, available for sale 124,445 153,396 Significant otherÂ observable inputs (Level 2) | ABS Â Â Assets Â Â Fixed maturities, available for sale 1,585,102 1,242,971 Significant otherÂ observable inputs (Level 2) | Municipals Â Â Assets Â Â Fixed maturities, available for sale 150,009 158,359 Significant otherÂ observable inputs (Level 2) | Common stocks Â Â Assets Â Â Equity securities 0 0 Significant otherÂ observable inputs (Level 2) | Preferred stocks Â Â Assets Â Â Equity securities 6,070 5,600 Significant otherÂ observable inputs (Level 2) | Exchange-traded funds Â Â Assets Â Â Equity securities 0 0 Significant otherÂ observable inputs (Level 2) | Bond mutual funds Â Â Assets Â Â Equity securities 283,025 293,089 Significant otherÂ observable inputs (Level 2) | Multi-strategy funds Â Â Assets Â Â Other investments 0 0 Significant otherÂ observable inputs (Level 2) | Direct lending funds Â Â Assets Â Â Other investments 0 0 Significant otherÂ observable inputs (Level 2) | Private equity funds Â Â Assets Â Â Other investments 0 0 Significant otherÂ observable inputs (Level 2) | Real estate funds Â Â Assets Â Â Other investments 0 0 Significant otherÂ observable inputs (Level 2) | CLO-Equities Â Â Assets Â Â Other investments 0 0 Significant otherÂ observable inputs (Level 2) | Other privately held investments Â Â Assets Â Â Other investments 0 0 Significant unobservable inputs (Level 3) Â Â Assets Â Â Fixed maturities, available for sale 133,651 135,753 Equity securities 0 0 Other investments 88,530 92,589 Short-term investments 0 0 Derivative instruments (refer to Note 6) 0 0 Total Assets 222,181 228,342 Liabilities Â Â Derivative instruments (refer to Note 6) 0 0 Total Liabilities 0 0 Significant unobservable inputs (Level 3) | U.S. government and agency Â Â Assets Â Â Fixed maturities, available for sale 0 0 Significant unobservable inputs (Level 3) | Non-U.S. government Â Â Assets Â Â Fixed maturities, available for sale 0 0 Significant unobservable inputs (Level 3) | Corporate debt Â Â Assets Â Â Fixed maturities, available for sale 133,651 135,753 Significant unobservable inputs (Level 3) | Agency RMBS Â Â Assets Â Â Fixed maturities, available for sale 0 0 Significant unobservable inputs (Level 3) | CMBS Â Â Assets Â Â Fixed maturities, available for sale 0 0 Significant unobservable inputs (Level 3) | Non-agency RMBS Â Â Assets Â Â Fixed maturities, available for sale 0 0 Significant unobservable inputs (Level 3) | ABS Â Â Assets Â Â Fixed maturities, available for sale 0 0 Significant unobservable inputs (Level 3) | Municipals Â Â Assets Â Â Fixed maturities, available for sale 0 0 Significant unobservable inputs (Level 3) | Common stocks Â Â Assets Â Â Equity securities 0 0 Significant unobservable inputs (Level 3) | Preferred stocks Â Â Assets Â Â Equity securities 0 0 Significant unobservable inputs (Level 3) | Exchange-traded funds Â Â Assets Â Â Equity securities 0 0 Significant unobservable inputs (Level 3) | Bond mutual funds Â Â Assets Â Â Equity securities 0 0 Significant unobservable inputs (Level 3) | Multi-strategy funds Â Â Assets Â Â Other investments 0 0 Significant unobservable inputs (Level 3) | Direct lending funds Â Â Assets Â Â Other investments 0 0 Significant unobservable inputs (Level 3) | Private equity funds Â Â Assets Â Â Other investments 0 0 Significant unobservable inputs (Level 3) | Real estate funds Â Â Assets Â Â Other investments 0 0 Significant unobservable inputs (Level 3) | CLO-Equities Â Â Assets Â Â Other investments 4,133 5,300 Significant unobservable inputs (Level 3) | Other privately held investments Â Â Assets Â Â Other investments 84,397 87,289 Fair value based on NAV practical expedient Â Â Assets Â Â Other investments 851,204 856,824 Total Assets 851,204 856,824 Fair value based on NAV practical expedient | Multi-strategy funds Â Â Assets Â Â Other investments 24,302 24,619 Fair value based on NAV practical expedient | Direct lending funds Â Â Assets Â Â Other investments 174,441 192,270 Fair value based on NAV practical expedient | Private equity funds Â Â Assets Â Â Other investments 314,444 301,712 Fair value based on NAV practical expedient | Real estate funds Â Â Assets Â Â Other investments 310,130 317,325 Fair value based on NAV practical expedient | Other privately held investments Â Â Assets Â Â Other investments $ 27,887 $ 20,898 X - DefinitionFair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482134/820-10-35-54BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_AlternativeInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI

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Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of short-term investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(g)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ExchangeTradedFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=axs_NonUnitedStatesBondMutualFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_HedgeFundsMultistrategyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=axs_DirectLendingFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_PrivateEquityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_RealEstateFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedLoanObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=axs_OtherPrivatelyHeldInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueMeasuredAtNetAssetValuePerShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS - Significant Unobservable Inputs (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Other investments, at fair value $ 939,734 $ 949,413 Fixed maturities, available for sale 13,768,193 12,234,742 Significant unobservable inputs (Level 3) Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Other investments, at fair value 88,530 92,589 Fixed maturities, available for sale 133,651 $ 135,753 Significant unobservable inputs (Level 3) | Valuation, Market Approach Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Fixed maturities, available for sale 134,000 Â Significant unobservable inputs (Level 3) | Other investments - CLO-Equities | Discounted cash flow Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Other investments, at fair value $ 4,133 Â EstimatedÂ maturityÂ date 4 years Â Significant unobservable inputs (Level 3) | Other investments - CLO-Equities | Discounted cash flow | Weighted average Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â EstimatedÂ maturityÂ date 4 years Â Significant unobservable inputs (Level 3) | Other investments - CLO-Equities | Discounted cash flow | Default rate Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Unobservable input (as a percent) 0.045 Â Significant unobservable inputs (Level 3) | Other investments - CLO-Equities | Discounted cash flow | Default rate | Weighted average Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Unobservable input (as a percent) 0.045 Â Significant unobservable inputs (Level 3) | Other investments - CLO-Equities | Discounted cash flow | Loss severity rate Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Unobservable input (as a percent) 0.500 Â Significant unobservable inputs (Level 3) | Other investments - CLO-Equities | Discounted cash flow | Loss severity rate | Weighted average Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Unobservable input (as a percent) 0.500 Â Significant unobservable inputs (Level 3) | Other investments - CLO-Equities | Discounted cash flow | Collateral spread Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Unobservable input (as a percent) 0.030 Â Significant unobservable inputs (Level 3) | Other investments - CLO-Equities | Discounted cash flow | Collateral spread | Weighted average Â Â Fair Value Inputs Assets Quantitative

Information [Line Items] Â Â Unobservable input (as a percent) 0.030 Â Significant unobservable inputs (Level 3) | Other investments - Other privately held investments | Discounted cash flow Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Other investments, at fair value $ 15,472 Â Significant unobservable inputs (Level 3) | Other investments - Other privately held investments | Discounted cash flow | Minimum Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â EstimatedÂ maturityÂ date 0 years Â Significant unobservable inputs (Level 3) | Other investments - Other privately held investments | Discounted cash flow | Maximum Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â EstimatedÂ maturityÂ date 1 year Â Significant unobservable inputs (Level 3) | Other investments - Other privately held investments | Discounted cash flow | Weighted average Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â EstimatedÂ maturityÂ date 1 year Â Significant unobservable inputs (Level 3) | Other investments - Other privately held investments | Discounted cash flow | Discount rate Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Unobservable input (as a percent) 0.063 Â Significant unobservable inputs (Level 3) | Other investments - Other privately held investments | Discounted cash flow | Discount rate | Weighted average Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Unobservable input (as a percent) 0.063 Â Significant unobservable inputs (Level 3) | Other investments - Other privately held investments | Discounted cash flow | Default rate Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Unobservable input (as a percent) 0.005 Â Significant unobservable inputs (Level 3) | Other investments - Other privately held investments | Discounted cash flow | Default rate | Weighted average Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Unobservable input (as a percent) 0.005 Â Significant unobservable inputs (Level 3) | Other investments - Other privately held investments | Discounted cash flow | Loss absorption yield Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Unobservable input (as a percent) 0.010 Â Significant unobservable inputs (Level 3) | Other investments - Other privately held investments | Discounted cash flow | Loss absorption yield | Weighted average Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Unobservable input (as a percent) 0.010 Â Significant unobservable inputs (Level 3) | Other investments - Other privately held investments | Valuation, Market Approach Â Â Fair Value Inputs Assets Quantitative Information [Line Items] Â Â Other investments, at fair value $ 69,000 Â X - DefinitionThe estimated remaining time to maturity of the CLO structure (expressed as a number of years). + ReferencesNo definition available. + Details Name: axs_FairValueInputsEstimatedMaturityDate Namespace Prefix: axs_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482134/820-10-35-54BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_AlternativeInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure alternative investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AlternativeInvestmentMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_MarketApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CollateralizedLoanObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDefaultRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputLossSeverityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=axs_MeasurementInputCollateralSpreadsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=axs_OtherPrivatelyHeldInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=axs_MeasurementInputLossAbsorptionYieldMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS - Changes in Level 3 for Financial Instruments (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) fund Sep. 30, 2023 USD ($) fund Sep. 30, 2024 USD ($) fund Sep. 30, 2023 USD ($) fund Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Â Opening balance $ 214,795,000 $ 248,971,000 $ 228,342,000 $ 260,278,000 Transfers into Level 3 0 0 0 0 Transfers out of Level 3 0 (25,510,000) (6,899,000) (25,510,000) Included in net income (891,000) (1,748,000) (156,000) (10,049,000) Included in OCI 2,525,000 (1,243,000) 3,547,000 (1,414,000) Purchases 6,965,000 11,478,000 26,674,000 55,255,000 Sales 0 0 (165,000) (34,532,000) Settlements/ distributions (1,213,000) (3,845,000) (29,162,000) (15,925,000) Closing balance 222,181,000 228,103,000 222,181,000 228,103,000 Change in unrealized gains/(losses) (891,000) (1,015,000) 1,191,000 (14,088,000) Transfers out of Level 3 into Level 2 0 0 0 0 Fixed maturities, available for sale Â Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Â Opening balance 125,009,000 129,046,000 135,753,000 119,104,000 Transfers into Level 3 0 0 0 0 Transfers out of Level 3 0 0 0 0 Included in net income 0 (733,000) (1,347,000) (4,043,000) Included in OCI 2,525,000 (1,243,000) 3,547,000 (1,414,000) Purchases 6,965,000 9,717,000 19,436,000 34,178,000 Sales 0 0 (165,000) 0 Settlements/ distributions (848,000) (3,319,000) (23,573,000) (14,357,000) Closing balance 133,651,000 133,468,000 133,651,000 133,468,000 Change in unrealized gains/(losses) 0 0 0 0 Fixed maturities, available for sale | Corporate debt Â Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Â Opening balance 125,009,000 129,046,000 135,753,000 119,104,000 Transfers into Level 3 0 0 0 0 Transfers out of Level 3 0 0 0 0 Included in net income 0 (733,000) (1,347,000) (4,043,000) Included in OCI 2,525,000 (1,243,000) 3,547,000 (1,414,000) Purchases 6,965,000 9,717,000 19,436,000 34,178,000 Sales 0 0 (165,000) 0 Settlements/ distributions (848,000) (3,319,000) (23,573,000) (14,357,000) Closing balance 133,651,000 133,468,000 133,651,000 133,468,000 Change in unrealized gains/(losses) 0 0 0 0 Other investments Â Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Â Opening balance 89,786,000 119,925,000 92,589,000 141,174,000 Transfers into Level 3 0 0 0 0 Transfers out of Level 3 0 (25,510,000) (6,899,000) (25,510,000) Included in net income (891,000) (1,015,000) 1,191,000 (6,006,000) Included in OCI 0 0 0 0 Purchases 0 1,761,000 7,238,000 21,077,000 Sales 0 0 0 (34,532,000) Settlements/ distributions (365,000) (526,000) (5,589,000) (1,568,000) Closing balance 88,530,000 94,635,000 88,530,000 94,635,000 Change in unrealized gains/(losses) (891,000) (1,015,000) 1,191,000 (14,088,000) Other investments | CLO-Equities Â Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Â Opening balance 4,498,000 4,877,000 5,300,000 5,016,000 Transfers into Level 3 0 0 0 0 Transfers out of Level 3 0 0 0 0 Included in net income 0 333,000 0 1,236,000 Included in OCI 0 0 0 0 Purchases 0 0 0 0 Sales 0 0 0 0 Settlements/ distributions (365,000) (526,000) (1,167,000) (1,568,000) Closing balance 4,133,000 4,684,000 4,133,000 4,684,000 Change in unrealized gains/(losses) 0 333,000 0 1,236,000 Other investments | Other privately held investments Â Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Â Opening balance 85,288,000 115,048,000 87,289,000 136,158,000 Transfers into Level 3 0 0 0 0 Transfers out of Level 3 0 (25,510,000) (6,899,000) (25,510,000) Included in net income (891,000) (1,348,000) 1,191,000 (7,242,000) Included in OCI 0 0 0 0 Purchases 0 1,761,000 7,238,000 21,077,000 Sales 0 0 0 (34,532,000) Settlements/ distributions 0 0 (4,422,000) 0 Closing balance 84,397,000 89,951,000 84,397,000 89,951,000 Change in unrealized gains/(losses) $ (891,000) $ (1,348,000) $ 1,191,000 $ (15,324,000) Number of funds | fund 1 2 1 2 X - DefinitionFair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers out of Level 3 Into Level 2 + ReferencesNo definition available. + Details Name: axs_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersOutOfLevel3IntoLevel2 Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber Of Investment Funds + ReferencesNo definition available. + Details Name: axs_NumberOfInvestmentFunds Namespace Prefix: axs_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of unrealized gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in other comprehensive income (OCI) from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInOtherComprehensiveIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sale of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions

market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlement of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transfer of financial instrument classified as an asset into level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersIntoLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transfers of financial instrument classified as an asset out of level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersOutOfLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_FixedMaturitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=axs_AlternativeInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedLoanObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=axs_OtherPrivatelyHeldInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS - Financial Instruments Disclosed, But Not Carried, at Fair Value (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value Disclosures [Abstract] Â Â Fixed maturities, held to maturity, amortized cost $ 503,776 $ 686,296 Fixed maturities, held to maturity, fair value 499,538 675,851 Notes payable 1,314,806 1,313,714 Notes payable, fair value 1,276,000 1,198,000 Federal Home Loan Bank advances 75,580 85,790 Federal Home Loan Bank advances, fair value $ 76,000 $ 86,000 X - DefinitionAmount of borrowings as of the balance sheet date from the Federal Home Loan Bank, which are primarily used to cover shortages in the required reserve balance and liquidity shortages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_AdvancesFromFederalHomeLoanBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of borrowing from Federal Home Loan Bank (FHLBank). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalHomeLoanBankBorrowingsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of notes payable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 DERIVATIVE INSTRUMENTS - Derivative Instruments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Derivative Fair Values on Consolidated Balance Sheet [Line Items] Â Â Derivative asset fair value $ 1,109 $ 4,424 Derivative liability fair value $ 3,953 $ 10,165 Derivative asset, statement of financial position [Extensible Enumeration] Other assets Other assets Derivative liability, statement of financial position [Extensible Enumeration] Other liabilities Other liabilities Not Designated as Hedging Instruments Â Â Derivative Fair Values on Consolidated Balance Sheet [Line Items] Â Â Derivative asset fair value $ 1,109 $ 4,424 Derivative liability fair value 3,953 10,165 Not Designated as Hedging Instruments | Relating to investment portfolio: | Foreign exchange forward contracts Â Â Derivative Fair Values on Consolidated Balance Sheet [Line Items] Â Â Derivative notional amount 66,668 49,307 Derivative asset fair value 37 66 Derivative liability fair value 106 274 Not Designated as Hedging Instruments | Relating to underwriting portfolio: | Foreign exchange forward contracts Â Â Derivative Fair Values on Consolidated Balance Sheet [Line Items] Â Â Derivative notional amount 1,373,176 1,347,559 Derivative asset fair value 1,072 4,358 Derivative liability fair value $ 3,847 $ 9,891 X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference

21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: axs_RelatedPortfolioAxis=axs_InvestmentPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: axs_RelatedPortfolioAxis=axs_UnderwritingPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 DERIVATIVE INSTRUMENTS - Offsetting Assets and Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Derivative assets Â Â Gross amounts $ 4,087 $ 8,708 Gross amounts offset (2,978) (4,284) Net amounts 1,109 4,424 Derivative liabilities Â Â Gross amounts 6,931 14,449 Gross amounts offset (2,978) (4,284) Net amounts $ 3,953 $ 10,165 X - DefinitionFair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap_DerivativeAssetFairValueGrossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI 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-Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of asset associated with financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20 + Details Name: us-gaap_DerivativeLiabilityFairValueGrossAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 DERIVATIVE INSTRUMENTS - Gains (Losses) on Derivatives Recognized in Net Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Unrealized and Realized Gains (Losses) Recognized in Earnings for Derivatives Not Designated As Hedges [Line Items] Â Â Â Â Unrealized and realized gains (losses) recognized in earnings for derivatives not designated as hedges $ 6,036 $ (5,516) $ 8,140 $ 1,248 Relating to investment portfolio: | Foreign exchange forward contracts | Net investment gains (losses) Â Â Â Â Unrealized and Realized Gains (Losses) Recognized in Earnings for Derivatives Not Designated As Hedges [Line Items] Â Â Â Â Unrealized and realized gains (losses) recognized in earnings for derivatives not designated as hedges (870) 1,692 153 218 Relating to underwriting portfolio: | Foreign exchange forward contracts | Foreign exchange (losses) gains Â Â Â Â Unrealized and Realized Gains (Losses) Recognized in Earnings for Derivatives Not Designated As Hedges [Line Items] Â Â Â Â Unrealized and realized gains (losses) recognized in earnings for derivatives not designated as hedges $ 6,906 $ (7,208) $ 7,987 $ 1,030 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: axs_RelatedPortfolioAxis=axs_InvestmentPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GainLossOnInvestmentsMember1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: axs_RelatedPortfolioAxis=axs_UnderwritingPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ForeignCurrencyGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 RESERVE FOR LOSSES AND LOSS EXPENSES - Reserve Roll-Forward (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Â Â Â Â Gross reserve for losses and loss expenses, beginning of period Â Â $ 16,434,018 $ 15,168,863 Less reinsurance recoverable on unpaid losses and loss expenses, beginning of period Â Â (6,323,083) (5,831,172) Net reserve for unpaid losses and loss expenses, beginning of period Â Â 10,110,935 9,337,691 Net incurred losses and loss expenses related to: Â Â Â Â Current year Â Â 2,334,543 2,253,958 Prior years $ (8,012) $ (2,762) (8,011) (13,118) Net incurred losses and loss expenses 831,872 783,940 2,326,532 2,240,840 Net paid losses and loss expenses related to: Â Â Â Â Current year Â Â (308,581) (272,260) Prior years Â Â (1,769,278) (1,730,640) Net paid losses and loss expenses

Â Â (2,077,859) (2,002,900) Foreign exchange and other Â Â 124,792 (51,902) Net reserve for unpaid losses and loss expenses, end of period 10,484,400 9,523,729 10,484,400 9,523,729 Reinsurance recoverable on unpaid losses and loss expenses, end of period 6,810,929 6,031,527 6,810,929 6,031,527 Gross reserve for losses and loss expenses, end of period $ 17,295,329 $ 15,555,256 $ 17,295,329 $ 15,555,256 X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in the current period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidCurrentYear1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in prior periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidPriorYears1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of foreign currency gain (loss) which decreases (increases) the cost of settling unpaid claims after deduction of reinsurance recoveries. Includes, but is not limited to, claims which have been incurred but not reported. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred and costs incurred in the claim settlement process. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaimsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLiability as of the balance sheet date for amounts representing estimated cost of settling unpaid claims under the terms of the underlying insurance policies, less estimated reinsurance recoveries on such claims. This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle insured claims and pay costs incurred in the claims settlement process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_PaymentsForLossesAndLossAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4CReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of expense for claims incurred in the current reporting period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 RESERVE FOR LOSSES AND LOSS EXPENSES - Narrative (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Causes of Increase (Decrease) in Liability for Unpaid Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Reinsurance recoverable on unpaid losses and loss expenses (Allowance for expected credit losses 2024: $43,312; 2023: $36,611) $ 6,810,929 $ 6,031,527 $ 6,323,083 $ 5,831,172 Net loss and loss expenses 2,334,543 2,253,958 Â Â Related Party | Monarch Point Re Â Â Â Â Causes of Increase (Decrease) in Liability for Unpaid Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Reinsurance recoverable on unpaid losses and loss expenses (Allowance for expected credit losses 2024: $43,312; 2023: $36,611) Â 76,000 Â Â Catastrophe and Weather-related Events Â Â Â Â Causes of Increase (Decrease) in Liability for Unpaid Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Net loss and loss expenses $ 145,000 $ 112,000 Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7 + Details Name: us-gaap_CausesOfIncreaseDecreaseInLiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4CReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of expense for claims incurred in the current reporting period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=axs_MonarchPointReMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LiabilityForCatastropheClaimsByCatastrophicEventAxis=us-gaap_CatastropheMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 RESERVE FOR LOSSES AND LOSS EXPENSES - Prior Year Development (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Liability for Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Prior years - net favorable (adverse) effect $ 8,012 $ 2,762 $ 8,011 $ 13,118 Insurance Â Â Â Â Liability for Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Prior years - net favorable (adverse) effect 4,009 1,609 4,008 5,433 Reinsurance Â Â Â Â Liability for Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Prior years - net favorable (adverse) effect $ 4,003 $ 1,153 $ 4,003 $ 7,685 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpenseLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=axs_InsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=axs_ReinsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 RESERVE FOR LOSSES AND LOSS EXPENSES - Prior Year Reserve Development By Segment and Line of Business (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) claim Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development $ 8,012 $ 2,762 $ 8,011 $ 13,118 Insurance Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 4,009 1,609 4,008 5,433 Insurance | Property Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 2,043 $ (10,068) 10,053 (4,376) Number of prior year claims | claim Â 2 Â Â Insurance | Accident and health Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 1,966 $ (5,213) 1,966 (5,765) Insurance | Marine and aviation Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 0 19,472 (8,011) 35,374 Insurance | Cyber Â Â Â Â Liability for Future

Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 0 10,869 0 19,997 Insurance | Professional lines Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 0 (4,383) 0 (20,475) Insurance | Credit and political risk Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 0 3,374 0 16,323 Insurance | Liability Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 0 (12,442) 0 (35,645) Reinsurance Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 4,003 1,153 4,003 7,685 Reinsurance | Accident and health Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 0 5,842 0 20,115 Reinsurance | Marine and aviation Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 0 3,576 0 8,523 Reinsurance | Professional lines Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 0 (9,044) 0 (22,772) Reinsurance | Liability Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 0 (15,222) 0 (55,092) Reinsurance | Agriculture Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 0 729 0 14,741 Reinsurance | Credit and surety Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 4,003 9,625 4,003 8,498 Reinsurance | Motor Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 0 (1,302) 0 (23,248) Reinsurance | Run-Off Lines Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 0 6,949 0 56,920 Reinsurance | Run-Off Lines | Property Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 0 3,421 0 12,568 Reinsurance | Run-Off Lines | Catastrophe Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development 0 1,436 0 39,982 Reinsurance | Run-Off Lines | Engineering Â Â Â Â Liability for Future Policy Benefit, by Product Segment [Line Items] Â Â Â Â Net favorable (adverse) prior year reserve development $ 0 $ 2,092 $ 0 $ 4,370 X - DefinitionNumber Of Prior Year Claims + ReferencesNo definition available. + Details Name: axs_NumberOfPriorYearClaims Namespace Prefix: axs_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForFuturePolicyBenefitByProductSegmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=axs_InsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=axs_PropertyLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=axs_AccidentAndHealthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=axs_MarineAndAviationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=axs_CyberLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProfessionalLiabilityInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=axs_CreditAndPoliticalRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=axs_LiabilityLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=axs_ReinsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=axs_AgricultureLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=axs_CreditandSuretyBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=axs_MotorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=axs_RunOffLinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=axs_CatastropheReinsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=axs_EngineeringProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER COMMON SHARE (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings per common share Â Â Â Â Net income $ 180,728 $ 188,098 $ 788,153 $ 518,870 Less: Preferred share dividends 7,563 7,563 22,688 22,688 Net income available to common shareholders $ 173,165 $ 180,535 $ 765,465 $ 496,182 Weighted average common shares outstanding (in shares) 83,936 85,223 84,428 85,099 Earnings per common share (in usd per share) $ 2.06 $ 2.12 $ 9.07 $ 5.83 Earnings per diluted common share Â Â Â Â Net income available to common shareholders $ 173,165 $ 180,535 $ 765,465 $ 496,182 Weighted average common shares outstanding (in shares) 83,936 85,223 84,428 85,099 Share-based compensation plans (in shares) 1,064 885 910 828 Weighted average diluted common shares outstanding (in shares) 85,000 86,108 85,338 85,927 Earnings per diluted common share (in usd per share) $ 2.04 $ 2.10 $ 8.97 $ 5.77 Weighted average anti-dilutive shares excluded from the dilutive computation (in shares) 6 58 253 533 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION - Narrative (Details) - d 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Reconciliation of Beginning and Ending Balance of Nonvested Restricted Stock (including RSUs) [Line Items] Â Â Â Â Trading days preceding performance period 30 10 Â Â Senior Leadership Â Â Â Â Reconciliation of Beginning and Ending Balance of Nonvested Restricted Stock (including RSUs) [Line Items] Â Â Â Â Trading days preceding performance period Â Â 30 10 Performance Vesting Restricted Stock Units | Market Condition Â Â Â Â Reconciliation of Beginning and Ending Balance of Nonvested Restricted Stock (including RSUs) [Line Items] Â Â Â Â Vesting period 3 years Â Â Â Performance Vesting Restricted Stock Units | Market Condition | Minimum Â Â Â Â Reconciliation of Beginning and Ending Balance of Nonvested Restricted Stock (including RSUs) [Line Items] Â Â Â Â Vesting as a percentage of target (percent) 0.00% Â Â Â Performance Vesting Restricted Stock Units | Market Condition | Maximum Â Â Â Â Reconciliation of Beginning and Ending Balance of Nonvested Restricted Stock (including RSUs) [Line Items] Â Â Â Â Vesting as a percentage of target (percent) 200.00% Â Â Â Performance Vesting Restricted Stock Units | Performance Condition Â Â Â Â Reconciliation of Beginning and Ending Balance of Nonvested Restricted Stock (including RSUs) [Line Items] Â Â Â Â Vesting period 3 years Â Â Â Performance Vesting Restricted Stock Units | Performance Condition | Minimum Â Â Â Â Reconciliation of Beginning and Ending Balance of Nonvested Restricted Stock (including RSUs) [Line Items] Â Â Â Â Vesting as a percentage of target (percent) 0.00% Â Â Â Performance Vesting Restricted Stock Units | Performance Condition | Maximum Â Â Â Â Reconciliation of Beginning and Ending Balance of Nonvested Restricted Stock (including RSUs) [Line Items] Â Â Â Â Vesting as a percentage of target (percent) 200.00% Â Â Â X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment, Vesting Percentage Of Target + ReferencesNo definition available. + Details Name: axs_ShareBasedCompensationArrangementByShareBasedPaymentVestingPercentageOfTarget Namespace Prefix: axs_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionTrading Days Preceding Performance Period + ReferencesNo definition available. + Details Name: axs_TradingDaysPrecedingPerformancePeriod Namespace Prefix: axs_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_GranteeStatusAxis=axs_ShareBasedPaymentArrangementSeniorLeadershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION - Valuation Assumptions (Details) - Performance Vesting Restricted Stock Units 3 Months Ended 9 Months Ended Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Reconciliation of Beginning and Ending Balance of Nonvested Restricted Stock (including RSUs) [Line Items] Â Â Â Â Expected volatility (as a percent) Â Â 26.00% 36.24% Expected term (in years) Â Â 3 years 3 years Risk-free interest rate (as a percent) Â Â 4.06% 3.79% Senior Leadership Â Â Â Â Reconciliation of Beginning and Ending Balance of Nonvested Restricted Stock (including RSUs) [Line Items] Â Â Â Â Expected volatility (as a percent) 30.05% 29.30% Â Â Expected term (in years) 3 years 1 year Â Â Risk-free interest rate (as a percent) 3.39% 4.61% Â Â X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GranteeStatusAxis=axs_ShareBasedPaymentArrangementSeniorLeadershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION - Restricted Stock Unit Awards by Type (Details) shares in Thousands 9 Months Ended Sep. 30, 2024 $ / shares shares Performance Vesting Restricted Stock Units Â NumberÂ of restricted stock units Â Nonvested restricted stock units - beginning of period (in shares) | shares 144 Granted (in shares) | shares 104 Vested (in shares) | shares 0 Forfeited (in shares) | shares (1) Nonvested restricted stock units - end of period (in shares) | shares 247 WeightedÂ average grantÂ date fairÂ value Â Nonvested restricted stock units - beginning of period (in usd per share) | $ / shares $ 65.69 Granted (in usd per share) | $ / shares 65.77 Vested (in usd per share) | $ / shares 0 Forfeited (in usd per share) | $ / shares 65.78 Nonvested restricted stock units - end of period (in usd per share) | $ / shares $ 65.73 Restricted Stock Units (RSUs) Â NumberÂ of restricted stock units Â Nonvested restricted stock units - beginning of period (in shares) | shares 1,855 Granted (in shares) | shares 728 Vested (in shares) | shares (732) Forfeited (in shares) | shares (161) Nonvested restricted stock units - end of period (in shares) | shares 1,690 WeightedÂ average grantÂ date fairÂ value Â Nonvested restricted stock units - beginning of period (in usd per share) | $ / shares $ 55.21 Granted (in usd per share) | $ / shares 59.79 Vested (in usd per share) | $ / shares 54.70 Forfeited (in usd per share) | $ / shares 56.49 Nonvested restricted stock units - end of period (in usd per share) | $ / shares $ 57.32 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix:

us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION - Schedule of Additional Information Related to Share-based Compensation (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement [Abstract] Â Â Share-based compensation expense $ 33,441 $ 43,516 Tax benefits associated with share-based compensation expense 6,274 6,640 Fair value of restricted stock units vested 44,710 54,654 Unrecognized share-based compensation expense $ 70,073 $ 76,871 Expected weighted average period associated with the recognition of unrecognized share-based compensation expense 2 years 6 months 2 years 6 months X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of tax benefit for recognition of expense of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.3 SHAREHOLDERS' EQUITY - Common Shares Issued and Outstanding (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Shares issued, balance at beginning of period (in shares) Â Â 176,580 Â Â Total shares issued at end of period (in shares) 176,580 Â 176,580 Â Â Treasury shares, balance at beginning of period (in shares) Â Â (91,294) Â Â Total treasury shares at end of period (in shares) (92,931) Â (92,931) Â Â Total shares outstanding (in shares) 83,649 Â 83,649 Â 85,286 Common shares Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Shares issued, balance at beginning of period (in shares) 176,580 176,580 176,580 176,580 Â Shares issued (in shares) 0 0 0 0 Â Total shares issued at end of period (in shares) 176,580 176,580 176,580 176,580 Â Treasury shares, balance at beginning of period (in shares) (92,401) (91,364) (91,294) (91,912) Â Shares repurchased (in shares) (542) (7) (2,368) (289) Â Share reissued (in shares) 12 19 731 849 Â Total treasury shares at end of period (in shares) (92,931) (91,352) (92,931) (91,352) Â Total shares outstanding (in shares) 83,649 85,228 83,649 85,228 Â X - DefinitionNumber of treasury shares (units) reissued during the period. Upon reissuance of shares (units) from treasury, either the common or preferred stock (unit) reissued is outstanding. + ReferencesNo definition available. + Details Name: axs_StockIssuedDuringPeriodSharesTreasuryStockReissuedIncludingToSatisfyEquityBasedCompensationObligations Namespace Prefix: axs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.3 SHAREHOLDERS' EQUITY - Narrative (Details) $ in Millions May 16, 2024 USD ($) Common shares Â Class of Stock [Line Items] Â Amount of stock repurchase plan authorized $ 300 X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.3 SHAREHOLDERS' EQUITY - Treasury Shares (Details) - Common shares - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Treasury Shares [Line Items] Â Â Â Â Â Total shares (in shares) 542 7 2,368 289 Total cost $ 40,305 $ 373 $ 154,829 $ 17,424 Average price per share (in usd per share) $ 74.29 $ 54.80 $ 65.38 $ 60.19 In the open market Â Â Â Â Â Treasury Shares [Line Items] Â Â Â Â Â Total shares (in shares) 537 0 2,125 0 Total cost $ 39,918 $ 0 $ 139,886 $ 0 Average price per share (in usd per share) $ 74.26 $ 0 $ 65.82 $ 0 From employees Â Â Â Â Â Treasury Shares [Line Items] Â Â Â Â Â Total shares (in shares) 5 7 243 289 Total cost $ 387 $ 373 $ 14,943 $ 17,424 Average price per share (in usd per share) $ 77.65 $ 54.80 $ 61.49 $ 60.19 X - DefinitionLine items represent financial concepts

included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: axs_ShareRepurchaseTypeAxis=axs_OpenMarketMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: axs_ShareRepurchaseTypeAxis=axs_EmployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R73.htm IDEA: XBRL DOCUMENT v3.24.3 SHAREHOLDERS' EQUITY - Dividends (Details) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Class of Stock [Line Items] Â Â Â Â Dividends declared, common shares (in usd per share) $ 0.44 $ 0.44 $ 1.32 $ 1.32 Dividends paid in period of declaration, common shares (in usd per share) 0 0 0.88 0.88 Common stocks Â Â Â Â Class of Stock [Line Items] Â Â Â Â Dividends paid in period following declaration (in usd per share) 0.44 0.44 0.44 0.44 Series E preferred shares Â Â Â Â Class of Stock [Line Items] Â Â Â Â Dividends declared, preferred shares (in usd per share) 34.38 34.38 103.13 103.13 Dividends paid in period of declaration, preferred shares (in usd per share) 0 0 68.75 68.75 Dividends paid in period following declaration (in usd per share) $ 34.38 $ 34.38 $ 34.38 $ 34.38 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe per share amount of a dividend declared, but not paid, as of the financial reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAggregate dividends paid during the period for each share of preferred stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of preferred stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesEPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT AND FINANCING ARRANGEMENTS (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Mar. 26, 2024 Mar. 25, 2024 Line of Credit Facility [Line Items] Â Â Â Â Â Loan advances made $ 283,624 Â $ 305,222 Â Â Letter of Credit | LOC Facility Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Line of credit facility Â Â Â Â $ 300,000 $ 500,000 Third Party Reinsurer | Loan Agreement With Third Party Reinsurer | Related Party Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Non-cash repayment of advance 68,000 $ 81,000 82,000 Â Â Loan advances made $ 12,000 Â 80,000 Â Â Commitment to advance amounts to reinsurer Â Â $ 26,000 Â Â X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe increase (decrease) during the reporting period in receivables to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseDueFromAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMinimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=axs_LetterOfCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=axs_ThirdPartyReinsurerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=axs_LoanAgreementWithThirdPartyReinsurerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.3 FEDERAL HOME LOAN BANK ADVANCES (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Advance from Federal Home Loan Bank Â Â Â Â Â Federal home loan bank advances $ 75,580 Â $ 75,580 Â $ 85,790 Federal Home Loan Bank advances, net Â Â 10,210 $ (5,250) Â Federal Home Loan Bank of Chicago Â Â Â Â Â Advance from Federal Home Loan Bank Â Â Â Â Â FHLB program, admitted assets, actual 3,000,000 Â 3,000,000 Â 3,000,000 FHLB program, maximum borrowing capacity 787,000 Â 787,000 Â 759,000 Federal home loan bank advances 76,000 Â 76,000 Â 86,000 Federal Home Loan Bank advances, net Â Â 10,000 Â Â Interest expense on FHLB borrowings 1,000 $ 1,000 3,000 $ 3,000 Â FHLB program, investments pledged as security $ 83,000 Â $ 83,000 Â $ 95,000 Federal Home Loan Bank of Chicago | Minimum Â Â Â Â Â Advance from Federal Home Loan Bank Â Â Â Â Â FHLB advances, interest rate (as a percent) 5.10% Â 5.10% Â 5.50% Federal Home Loan Bank of Chicago | Maximum Â Â Â Â Â Advance from Federal Home Loan Bank Â Â Â Â Â FHLB advances, interest rate (as a percent) 5.50% Â 5.50% Â 5.70% X - DefinitionThe amount of qualifying assets calculated using statutory rules that are used as a basis for borrowing capacity. + ReferencesNo definition available. + Details Name: axs_FederalHomeLoanBankAdmittedAssetsActual Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepayments Of (Proceeds From) FHLBank Borrowings, Financing Activities + ReferencesNo definition available. + Details Name: axs_RepaymentsOfProceedsFromFHLBankBorrowingsFinancingActivities Namespace Prefix: axs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of borrowings as of the balance sheet date from the Federal Home Loan Bank, which are primarily used to cover shortages in the required reserve balance and liquidity shortages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_AdvancesFromFederalHomeLoanBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AdvancesFromFederalHomeLoanBanksAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the collateral pledged in support of federal home loan bank advances outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresCollateralPledged1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionStates the interest rate applicable to Federal Home Loan Bank advances outstanding as of the Balance Sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of maximum advances or credit lines available from the Federal Home Loan Bank (FHLB). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresMaximumAmountAvailable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInterest expense incurred during the reporting period on short-term borrowings associated with Federal Home Loan Bank and Federal Reserve Bank advances. + ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseFederalHomeLoanBankAndFederalReserveBankAdvancesShortTerm Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_FederalHomeLoanBankAdvancesBranchOfFHLBBankAxis=srt_FederalHomeLoanBankOfChicagoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R76.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER COMPREHENSIVE INCOME (LOSS) - Tax Effects of Other Comprehensive Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Before tax amount Â Â Â Â Unrealized gains (losses) arising during the period, net of reclassification adjustment $ 385,209 $ (157,943) $ 354,478 $ (17,909) Foreign currency translation adjustment 2,570 (6,950) (8,184) (4,302) Total other comprehensive income (loss), before tax 387,779 (164,893) 346,294 (22,211) Income tax (expense) benefit Â Â Â Â Unrealized gains (losses) arising during the period, net of reclassification adjustment (69,549) 19,963 (57,196) 7,072 Foreign currency translation adjustment 0 0 0 0 Income tax (expense) benefit (69,549) 19,963 (57,196) 7,072 Net of tax amount Â Â Â Â Unrealized gains (losses) arising during the period, net of reclassification adjustment 315,660 (137,980) 297,282 (10,837) Foreign currency translation adjustment 2,570 (6,950) (8,184) (4,302) Total other comprehensive income (loss), net of tax 318,230 (144,930) 289,098 (15,139) Available for sale investments Â Â Â Â Before tax amount Â Â Â Â Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss) 5,109 26,241 89,483 110,518 Income tax (expense) benefit Â Â Â Â Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss) (688) (3,223) (7,276) (10,130) Net of tax amount Â Â Â Â Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss) 4,421 23,018 82,207 100,388 Unrealized gains (losses) arising during the period, net of reclassification adjustment 315,660 (137,980) 297,282 (10,837) Available for sale investments | Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has not been recognized Â Â Â Â Before tax amount Â Â Â Â Unrealized gains (losses) arising during the period 379,332 (178,537) 264,873 (126,805) Income tax (expense) benefit Â Â Â Â Unrealized gains (losses) arising during the period (68,820) 22,486 (49,918) 17,210 Net of tax amount Â Â Â Â Unrealized gains (losses) arising during the period 310,512 (156,051) 214,955 (109,595) Available for sale investments | Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has been recognized Â Â Â Â Before tax amount Â Â Â Â Unrealized gains (losses) arising during the period 768 (5,647) 122 (1,622) Income tax (expense) benefit Â Â Â Â Unrealized gains (losses) arising during the period (41) 700 (2) (8) Net of tax amount Â Â Â Â Unrealized gains (losses) arising during the period $ 727 $ (4,947) $ 120 $ (1,630) X - DefinitionAmount, before tax and after reclassification adjustment, of gain (loss) in value of unsold investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of gain (loss) in value of unsold investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax expense (benefit) for gain (loss) in value of unsold investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, on foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTranslationAdjustmentTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-

gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditLossStatusAxis=us-gaap_AociGainLossDebtSecuritiesAvailableForSaleWithoutAllowanceForCreditLossParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditLossStatusAxis=us-gaap_AociGainLossDebtSecuritiesAvailableForSaleWithAllowanceForCreditLossParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R77.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER COMPREHENSIVE INCOME (LOSS) - Reclassifications Out of AOCI Into Net Income (Loss) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Reclassification out of accumulated comprehensive income into net income available to common shareholders [Line Items] Â Â Â Â Impairment losses $ (14) $ (41) $ (178) $ (9,124) Income before income taxes and interest in income of equity method investments 227,029 209,782 741,279 584,113 Income tax (expense) benefit (47,922) (24,624) 36,185 (68,078) Net income 180,728 188,098 788,153 518,870 Unrealized gains (losses) on available for sale investments | Reclassification out of Accumulated Other Comprehensive Income Â Â Â Â Reclassification out of accumulated comprehensive income into net income available to common shareholders [Line Items] Â Â Â Â Other realized gains (losses) (5,095) (26,200) (89,305) (101,394) Impairment losses (14) (41) (178) (9,124) Income before income taxes and interest in income of equity method investments (5,109) (26,241) (89,483) (110,518) Income tax (expense) benefit 688 3,223 7,276 10,130 Net income $ (4,421) $ (23,018) $ (82,207) $ (100,388) X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from writeoff. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R78.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Â Payments to acquire equity method investments $ 12,389 $ 11,289 Â Advances to affiliate during the period 176,466 206,689 Â Other liabilities 429,751 Â $ 464,439 Monarch Point Re | Loan With Monarch Point Re | Related Party Â Â Â Related Party Transaction [Line Items] Â Â Â Advances to affiliate during the period 215,000 Â 297,000 Non-cash repayment of advance 169,000 $ 29,000 72,000 Loan balance receivable 272,000 Â 225,000 Commitment to advance amounts to reinsurer $ 38,000 Â 16,000 Stated interest rate (as a percent) 5.30% Â Â Other liabilities $ 9,000 Â $ 9,000 Monarch Point Re | Loan With Monarch Point Re | Related Party | Minimum Â Â Â Related Party Transaction [Line Items] Â Â Â Stated interest rate (as a percent) Â Â 5.70% Monarch Point Re | Loan With Monarch Point Re | Related Party | Maximum Â Â Â Related Party Transaction [Line Items] Â Â Â Stated interest rate (as a percent) Â Â 5.90% Monarch Point Re (ISA 2024) Ltd., (Monarch Point Re (ISAC) Ltd., Monarch Point Re (ISA 2023) Ltd. and Monarch Point Re (ISA 2024) Ltd Â Â Â Related Party Transaction [Line Items] Â Â Â Payments to acquire equity method investments $ 12,000 Â Â X - DefinitionLong-Term advances receivable from a party that is affiliated with the reporting entity by means of direct or indirect ownership. This does not include advances to clients. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-2 + Details Name: us-gaap_AdvancesToAffiliate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe increase (decrease) during the reporting period in receivables to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseDueFromAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMinimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow from advancing money to an affiliate (an entity that is related but not strictly controlled by the entity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForAdvanceToAffiliate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIdentify the stated interest rate per the agreement, for example, leasing and debt arrangements between related parties. + ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_CounterpartyNameAxis=axs_MonarchPointReMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=axs_LoanAgreementWithMonarchPointReMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=axs_MonarchPointReISA2024Ltd.MonarchPointReISACLtd.MonarchPointReISA2023Ltd.AndMonarchPointReISA2024Lt Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R79.htm IDEA: XBRL DOCUMENT v3.24.3 REORGANIZATION EXPENSES (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Restructuring and Related Activities [Abstract] Â Â Â Â Reorganization expenses $ 0 $ 28,997 $ 26,312 $ 28,997 X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of restructuring charges, remediation cost, and asset impairment loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RestructuringSettlementAndImpairmentProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 91 R80.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES - Summary of Analysis of Income Tax Expense (Benefit) and Tax Assets (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Deferred Income Tax Expense (Benefit), Continuing Operations [Abstract] Â Â Â Â Total income tax expense (benefit) $ 47,922 $ 24,624 $ (36,185) $ 68,078 U.S. | Foreign Tax Authority Â Â Â Â Current Federal, State and Local, Tax Expense (Benefit) [Abstract] Â Â Â Â Current income tax expense (benefit) 25,451 17,879 76,744 52,262 Deferred Income Tax Expense (Benefit), Continuing Operations [Abstract] Â Â Â Â Deferred income tax expense (benefit) 4,380 (4,209) 2,120 (14,854) Europe | Foreign Tax Authority Â Â Â Â Current Federal, State and Local, Tax Expense (Benefit) [Abstract] Â Â Â Â Current income tax expense (benefit) 9,558 (1,105) 19,488 7,415 Deferred Income Tax Expense (Benefit), Continuing Operations [Abstract] Â Â Â Â Deferred income tax expense (benefit) 6,047 11,967 25,682 22,964 Bermuda | Bermuda Taxing Authority Â Â Â Â Current Federal, State and Local, Tax Expense (Benefit) [Abstract] Â Â Â Â Current income tax expense (benefit) 2,486 92 2,486 291 Deferred Income Tax Expense (Benefit), Continuing Operations [Abstract] Â Â Â Â Deferred income tax expense (benefit) $ 0 $ 0 $ (162,705) $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_CurrentFederalStateAndLocalTaxExpenseBenefitAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_ForeignCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_BM Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_DomesticCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R81.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES - Summary of Distribution of Income Before Income Taxes and Reconciliation of Income Tax Rate To Effective Tax Rate (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income before income taxes Â Â Â Â Bermuda (domestic) $ 6,695 $ 98,388 $ 154,014 $ 262,770 Foreign 221,955 114,334 597,954 324,178 Income before income taxes and interest in income of equity method investments $ 228,650 $ 212,722 $ 751,968 $ 586,948 Reconciliation of effective tax rate (% of income before income taxes) Â Â Â Â Expected tax rate 0.00% 0.00% 0.00% 0.00% Valuation allowance (2.80%) (3.50%) (1.20%) (1.80%) Bermuda Economic Transition Adjustment 0.000 0.000 (0.216) 0.000 Other 3.80% 3.30% 1.60% 1.80% Actual tax rate 21.00% 11.60% (4.80%) 11.60% U.S. | Foreign Tax Authority Â Â Â Â Reconciliation of effective tax rate (% of income before income taxes) Â Â Â Â Foreign taxes at local expected rates: 12.70% 6.70% 10.40% 6.40% Europe | Foreign Tax Authority Â Â Â Â Reconciliation of effective tax rate (% of income before income taxes) Â Â Â Â Foreign taxes at local expected rates: 7.30% 5.10% 6.00% 5.20% X - DefinitionEffective Income Tax Rate Reconciliation, Economic Transition Adjustments, Percent + ReferencesNo definition available. + Details Name: axs_EffectiveIncomeTaxRateReconciliationEconomicTransitionAdjustmentsPercent Namespace Prefix: axs_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-

gaap_EffectiveIncomeTaxRateContinuingOperationsTaxRateReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to changes in the valuation allowance for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationChangeInDeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to statutory income tax expense (benefit) outside of the country of domicile. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationForeignIncomeTaxRateDifferential Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of reported income tax benefit (expense) from difference to income tax expense (benefit) computed by applying statutory federal (national) income tax rate to pretax income (loss) from continuing operation, attributable to other reconciling items. Excludes state and local income tax expense (benefit), federal tax expense (benefit), statutory income tax expense (benefit) outside of country of domicile, tax credit, nondeductible expense, deduction, income tax settlement, income tax contingency, and cross-border tax law. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationOtherReconcilingItemsPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to foreign operations, which is defined as Income or Loss generated from operations located outside the entity's country of domicile. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesForeign Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_ForeignCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R82.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS (Details) - Subsequent Event - Hurricane Milton $ in Millions Oct. 30, 2024 USD ($) Minimum Â Subsequent Event [Line Items] Â Loss contingency, estimate of possible loss $ 50 Maximum Â Subsequent Event [Line Items] Â Loss contingency, estimate of possible loss $ 100 X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=us-gaap_LossFromCatastrophesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 94 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-R"7ED'04UB@0 +$ 0
9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX
#OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #<@EY9U;.(O>X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)TT7#Z';B))D1\^KQ/8uzRhcQ)j3Qm^JC<8
F?OGF M&YA.1ZE#PN<4(B:RF&\F-_@L==RR(U&4 %D?T:E621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M
MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S
M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?
0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?
8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=
<7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71%
B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F
6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M -R"7EFF@U8QD08 /8E 8 >&PO=V]R:W-H965T&UL MM9IK;^(X%%(;_BL5>M"N5DMA
8;9%HI290>J%*=W9F5WM!SN [(G/$7N2+XZ1MG+/^8,^F81G#4^7B,4L4^ZD\OB5DD)(#DCAJLJ&VSW@O,] MF2R24U^0T9^=4V52B5+IRB]E4]6W=U3MC[$1P.R&1KOI%Y$`0V[gfZC+6Z%V]EZ([K8`L4.G-\+[$3UJ@F_M!-]!>1(%\"T9[DL7+8_RM'8\!38Z!7SQ.L_DOM9*'_OW_IEU#XG$<=)@81&2>1&0?3JX@5D2W8>UGZ#}R%4+0(%W/1W6+SS6W0+3QN%N:=X+=E"+YJDA;>5(&I&/9+!9=ZLK_;&JKX@[9>8S7!LO/@8IGTR%=O]>Q3N(^OK!VVE@;2]3I2MRI5G6HK%D6DXH4_2I&9D8&2O6&25B@/4!W3H4T%4%01P&XR23FRJ4A2J&Q+0R!4:7!92ZJ@D6AB3Q5UOF6M5A@J&X3FVXEAX95B1K2ZH9F2Y0H2B6VCKI5SHG4IHCZQ8Z2ZHM%HB55QJ4M0JSRH9V0JOKJXJ@0K4JOZH4HP4GHD4H%HN%HV0JAH!HOEQOKS0JF0NA2VY40HB%
MV5_TM'W6:Z!@+15/ML%0@B1*__T>5L190+P-@!_$^"W"P+(-H!D1O.29;8N MJ**#4\&?D-!/@YH^R.HFBP8W4:J;<:8$W(T@3@U&-Y_'MZB)Y)(*)D];"C3U MG5:PC3_/XW%!?!]=\50M)1JG(0M?
Q[>@+/L"X5V!SK%3<,96QXAX1PA[N&TI MS\@=?A.H8X0[MO!7Q2'[^B&9'BG0N^#!&GJM0I,T'S.Z[_US"4^AB6*)_-=6 M9;EDVRZI!^8[N:(!.VO R)-,/+++&X->?_?_*[WA\WO&XF]NV^[U(W[N\V*
MV9RZPWVO^MYR]*1,1#_6P1) 8K(WG5MH/Q,*1Z(ROZ/-D[_.D9,\4%-XIV; L;D>W MUIS&TMJ0SK"*!GM[@SUGH<:IBM0&O8]BAJ[7R3T3-F-N#<_SF\0_P;[-G#.T
MHKG^WER_C+E;MHBD@@94Z)HFUC[JUAE^F;RXO)]8<9NIQ< M3>[&%S;33KF*IGW/O&N],K8G:< %=-7L97*$9@K&)^("C?@Z56(#_T-K71Q0 MO_!LCMU!52V_P
N_C.4[^HPF(8S7:!X%^4NTN%,?D.SWFA[I=_J]KM6O,[BJ M7VS\XC)^AV$(ZO)H=X R8KA)[>WJENQC-(V4DNBV1_H,NO0=?TJMEMUR4Y;<"_Y@3S^JT#D[R#2CY;K[)NN@0IK[% MQMP"
[;;UO>J.JFK+<)'OAIE+'D![39<\=7'# 9%VO]O$7<_^0JF#BGR#17XI M+AJMA=#XES-?E"ZRU^C:/H-U*WZUSGM'[JBJ/@TA^:40:9+"'"5?Z] <3W?& MK3[=BD4^ZV B;)@(EV(BS;E
0$!""V[/I@=T+JE8,#0, @9"(!/FDM85A#J0 M"!LDPJ60:);0.$;G:PFWI;7?'M IG+:XXZKZ,PB$2R'0.&%BH0?F!U!02\BR MR8JF]J9U"Q8;K0-ZL($>7 IZ9DL&#>FRYY8IME<'Z6!#.K@4Z8@"Q!'!]IGCP M
).5;)T0W:P5<$$:0OM:';\1Q&SK(5?K9&IZ7?IQT"/=3J?MM4];CS:/!G>P M&TZ&"4O#;!UA'E.[%;= <>/503?8T TNN0XTCZ0&@@VC LWAHCW3N,4*EV+K M0!UL4 >77
/:>ESE2U[%+MURGXC58QVX@PWNX%*X$X!- 1:C-&3/Z('9\\RA MU2#/QWZ[YUOGS>[@JCX-[F WG.QX[D5W;<+01&'!VN4!N6;3QTUBY7-W9$6C MQ/ .<7/*-IT6?
V]QQ__PUX,Z6(<8UB%^#9]/WHA?MC50!PT10T/$#2]WD8H9 MXG/DX]_N?T(T6")!,M^+LUFWA3Y+=_S M@/$C/5ME4L$!7.T<=[Q?H,>+"(AQC"!BSB#+AX6=]-Q=FA\>^74@&#$(1KHU
MY+XW0JIM#=0!:,0 &G$3U8_DO@.H9_JAK+\?CMREJ5IO!OJ(F]1*)$NW "1+ M-+VU)Y0Z.(\8SB-N,/N!A.D6*DR8;XIWK1<[:_1Z1K;A2*) +_KGFVSV5_>; MFH;95IZ6>3S?$75%]7*(1#&;0ZAW?
+92>2;C/(3Q5?9/IU[KA1/LL,EHR$3 M^@&X/^=<[4[T#^RW>@W^!U!+ P04 " #<@EY9$&JN4; (!G) & M 'AL+W=O^+E<[AD\>BS%0-M^73M%J56BV: M1EDZ983(:::2?#
([;9[=E+/38EVG2:YO2J]:9YDJ7S_JM'@YF]#)]L%M\K2L MS8/I['2EGO2=KK^M;DJXFW:]+)),YU52Y%ZI'\\FY_3D0@C3H+'X)]$OU/S7. M@S,/JM(71?IOLJB79Y-HXBWTHUJG]6WQ\EEO' I,?
_,BK9K_O9>-+9EX\W55 M%]FF,2C(DKS]JWYL K'3@(J1!FS3@/UL [YIP!M'6V6-6Y>J5K/3LGCQ2F,- MO9F+)C9-:_ FRM[M+[^C=']X[+\F]^V6QKE2^J$ZG-7ZG-7RS:3^=;[[E8_LM;.1;[O3J MO<>)[S'"!-
+\PMW\4L^A.6V:_WF4_"W;Z; (KI]+ELY[,?O^-2O(!<^T7=;;G*.\9Y^2'WH! MTZ5>ETF=Z,KWU+-*4O60:@^V *]2J89GM?>HDM)[5NE:>T?G65'6R?^@X;RH MZF;(3KQWE/L1D7X8LP_-,)A'S)=
<^"P0WGD*^X'*YVVW^L<*5JGIH-2+I/;2 MHJITM>U)^(+M=$+\,(C_P(:A]4TVOIGMZ'E&>2@C&L,<>-X-,6+(&!>A8)WA M7OA$%SYQ8/B6.EUX=;%]]MH$3^T'[.A3'\RMRW'L!SSJG)9AX$9)V
M[>$:C5CK3K 3B(#P,)2#>-EF,I(LEGBT@BY:@3-:5_^M(2)>I>?];-N?61<[M\RF@D4]BTKD4")A@G*-N!;9>(B(N!F[99D$$4::X6[)S2SK=^@L&]PF(!L.A M\NT4,,.5=+N(O80.&%?&?
+CHIX;/&$&C(&WWF(A9/(B";28IH2+"HQ!V40B= M4?A:+_6NR\/!Q02'EI*8QZ$U;(B9B 7EN."H$QS]S&S,=+TL%KO",:61)8'&
M84C90"EB%@JYX]">TKA3&CN5WBUAAAW7NLP.C&]LRV%A),.!:L0L9'1DL5/2 M)P[$*?N^J%7Z5F W?>Q]N90R)"(8J,0L R9)+,F(TIT4ASJ57JAJZ4'BXLW- MA8:)
2$=54SMZ1A10H;,P>P"8,Y87/O\C$LF2=07V0FOMJQY/#]G8:^SRB?:Y# M_3@.TB/;ZIF]^W.Q$ AXMG738>0[&USE0\D5C46X M1SEUL_RVWRCV4\3*JXIT@:JV^1S9JQXSDB-
R6<]PYF;XGT6Q>$G2%"V"$2 3 M$I&AM+?M]L7UV&9N;%_GMECR8722CL0V"[1PE MN'']=04[0IWD3UZJ506;A#DW.BX>C]>54[=-X3B,K;6%F%&(;3PFNX$((U;Q2AY; M FT[$4@>C201K(N(Q-
_&^Y5J5.0#:A3EFTRL0 8O"8::/&(K09!QC$ZK'''-C;CQU M[E+FE7H=R_P94I%&+&+QL'+%#,,89]]IIM^J/*OW=[-:K:AAL4!-&PDD+,HB", M1_(TWB.0NQ%XTPZUE?&LUN5\"4Q$TQZ.D(W!W!RN-
L3.G J,)#OG(R[3CD M=NK>(SE2A=* 6D>KF!WC="P;XCT)^<^0\"V5".9@607#G VSDT+PL775XY#_ M# [?4FF3CDD#;6;I1"Q%'(6CQRR\9R)W,_%NJ4J]A)QM-N7V2/0NY&X461
M95"=M@J]H\W?I*K,$5-[D@"KSX==;GN2L+G=-BG6=04%Q,(L\=8^XKX4\=8\ M"GP62?S%$U)(,AL!;UCM.]ZSE;O9>KY8-(4YK"-3_1XG4**K50+K"I5J(Y)!

M6AN3X:$";L@)'QDIT;-4N%EZ/I^OLW6JS(%/T>Q2\R*#B;LT+_LA$TORN4'9 MD4G!\+=6-DN/H;CEPPP9L^,R@()DQ(6>N<+-W%M=J\3D72;]@@F#+@F!4);$ M+*+#M 4QA,T5ZJ&1_%#TI!5NTMZ7P*IU^;J9X\T[@O:=8SO#8^;'O#MOC*G/ M8H&'W*:J,8_ '3E,(E'+4,#PC+U<[1$LW AN85$=M!$+FZ^21)PQ:Q!LPX!) M3L?>691(/0.! "@T !@ !X;"]W;W)K<;VS*2_%?*[6E&JT5/."S5P5EJO;UQ7 M92N:$W4MUK2 E860.=$PE$M7K24E\PJ4<]?WO-C-"2N<8;^:>Y##OB@U9P5] MD$B5>4[D\RWE8CMPL+.?^,J6*VTFW&%_399T2O6W]8.$D=MXF;.<%HJ) DFZ M&#@C?#/&@0%4%G\PNE4'S\A(F0GQW0P^S .9QA13C-M7!#XV] QY=GX^ AA_M=DZ=YIT&>/B\]WY?B0H(N?6S"I9$Z+) ML" %%DEC#=[,0Z(="@UJ6&&V<:HEK#+ Z>'XR^? IEX\?)]/'NPFZ'7TG[N[O'*;IX()(6>D4URPB_1+^A;],)NGAWB=0*5A1B!7I[S;A\(G941B")@S!.>_#42ZD9O_0.$0Q;"B&9RG>LR>@!U>ZE+ U M%(XBV1#&R8Q3!(D.*<(IS'%(6;")]5PFZ9QIQ(6RGM3ZA=$!U3#TVWJZ1MCK M1:E=3-2(B=XH9D7Y'&FQGWN^0@O")-H07E(;]ZC+/4VC(&FQ[YK%O2B)L)U^ MW-"/_S?]-^U$W*'IM82YUW1SCQTC9%MBUD8)$%@YYDT/).S/# !S5Q"K878D6(?:1-25FRHTB9WO3'828>G7R?C(S5= MJQC,[%K21DMZ/U1(\5Z UF7%:J4E1T4&>@C7L:0^W)6Y#4MN1DK6,PHVY@L8).:=B]O&B2X)=5BA=.T9]>*O9>BZ_T4M8?Z0([84-EDM;)8 M$S;?&YMHF,?*60$SUOKK=3)P& 2XG=65GD%RXO" %"8 !@ !X;"]W M;W)K^V$.)&N#;T;/A _CJYTCZXNCT1=OI75[_52 M:^/]R+.BOAHMC5E=C,?U;*GSI#XO5[J -R]EE2<&;JO%N%Y5.IFWA?)LS @) MQGF2%g/)9?OLOII=)]>>-SLJWJQ$=O3]X2!=+TSP83RY7 MR4(;-O-]=5_!W7AG99[FNJC3LO J_7(UNJ87,6=-@1;QGU2_U7O77N*MWZU]:Y\&9YZ36 MTS+[+9V;Y=5(C;RY?DG6F7DHW_ZEMP[YC;U9F=7M?^]MBR4C;[:N39EO"T, + M\K38_"8_MD3L%0 [> &V+<#L_J*G -\6X)^M06P+B,_6X&\+M*Z/-[ZWQ$6) M22:75?GF50T:K#47+?MM:> K+9I >305O$VAG)E,[[X]WOW[-KI^BB/O\0E^ MOL;?GAZ]NR_>W7W\ MT]Y.!'ZRD#'+?HS@%%4^43O<@=?^SFO_0Z_3XE77!F:HYG)6 MYAKS>V/&WZN?$9\28KGMPJ@OF,U.Y,+\@ M?64Z[,,&$(@SW-=CY' SZ?&>6 MN@)7ZW5%#,-W'$PP5E\O0.K4WDE6UK6N3R\PO^4QT\XQC47'-!8?R=A!IZA=IZC!8#RY M+6:@0FM]"AIL<]7,\DD&,K.-3A"LGOZQ O$'(0J >6J\39]A/::(_;G1:FPV(XAHQ7] Q\>E0U?%1KT5&MQ<>R=M@) MG2*F'TOBS5!K,U-SV4Y%O1TCG'!0G"KI##X7)Q4/A9.#7!SC+/"YDX00(!-$ MB9YYB';RF [KX^O9'^NT3MN-EUE9&]QO1!Q+$7+?]AO!!9RKT/;;QO+O9U IL,*^9^ZT!6DG:;7DWF>%FEM]JJ39=AKN?TRV^LQ.EE,,)T.F MN,V#BQ,2EEJ!S8.+\ZGPPZ"'ATXPTT'I- E25CI=%.#;T);)D4" T^&D=0*M?Z33%EC-V0_BL#.?.)+9PBXN("RP)8GF#E*I> _W,-"I4SHL3V\+HR&UF/=^ M;T/B)2U FJ;%8F!((!(S4"*T:YV5E MWCTN7T"$&1@!Z7,&(0!C .]UYHI!)IG=Z9]"10A*464' D>H0^\[_,DQH"^E*'LF>U8)S;9L-B\'= MO&<-BTZ]W0_Q3/)C*P#2]V0 "]3M2X@,#3.D^=/+M5F6^VL6G#97,3(&4Y83M(PB.A-+6\1&"DX(R&=J+R)#-4>@"9F\DHCA%0F7[BL@_ MI:AOKTT1G \&>]-%)Q/9L$R\K_2+KBH]WWRN\N;I:SK7/9^FF"O2I! 8TO!3 MJA!,1!%SN3P$>S0[TX6LF%9V'6SE[PF:98TLZ(I00WE.E;'.!X!3Q[65%A.!DX O;7HS@1!CL[XT<\M&)1*:&%^.3"0) M58 :K+V5 MK@Y(0#>5V:#B_-GE^U&M14>U%A_+VF&W=+*5#GRW[D"+^>= BAG=2EP]+W= _:\Q[-YO,KK/EA MC;M/3.V5:U.#\I\WJV&IEP)"BUUOJ!BL&8[UZ8'L\;MCY(Q"@N=':+QWBF77%>+ M]GA1#;ZN"[,YP;![NCO"=-T>W+&>W]"+*46>1_0BWAQ0ZLQOSDM]3:I%LZF? MZ1>HBIQ+:&NU.8*TN3'EJCUC\UP:4^;MY5(G,+DV 'C_4I;F_::I8'<0;/)? M4$L#!!0 (-R"7EF1^!-ODP4)X= 8 >&PO=V]R:W-H965T&ULU5G;;N,V/T5PET4";"1%TL*74,))86&Z"Y(&ZV#T4?&(FV MU)5+TG;V:(?7^H2V9(8-/69JSTU', M^>I$UP&RPQ8[+"N?AE06B&N'BD2XVM*$91:92EFJ'K8RU#23Z:3LIW-W0Z M(6N>)CF^H8"MLPS1[^)T= 9/ N@5!B7B2X*W;.\>%$MY(.1K\7 1G8[T8D8XQ2$O*)"X M;/ ,IVG!),;QK28=-6,6AOOW3^R?RL6+Q3P@AE'PZ,Q#D$8XD]OZPO3=@KPF'-%XQGKQR;@P2SO'JC21V#HAB69 MS^SEYJ9L.3\V>O#FT5O.,)L4,4L^\SD^CC@6VL !68 9R80@Q852;#"XR$.2 M8?#[V0/C5.SY/V2QK]@M.7LAA"=LA4)\.A+$#-,-'DU__@F.]5]DCE=)YJLD M"Q21M4)D-2&RAMBG5^*+DI2QD 6@LAV7ML6'8S.%KNX8[D3;[+M6!G-UKP/S M^S#'=:%MMF%!'V8+.D=O8*V%VLU"[<%.)S!FVRFQ42>:K) L4D;6"-&Z"-![,QOM.P%*4*JP*#6:' -&$ M)?D21&M:7$0PP0K3A$1-V"@.4\18LDA"5%42T9_B*UC(CRR:U43LO2PSH3T> MZYW4[L..H.EX;@?G]W&&)S:*T]5@*^\\>Y M'D!5J%2R^4K9 E5L[5 9NU 9@UOLK/FS#@W(C'H)](P+1MYH$D6Z&$EA3U6\%"EGF)%_U@/EB3UO-K29%E=!1F)D$)(8==P9+ 7,/0G8Y> M26!0UTW7?4:P=@T2'"SN_\N"IY{)OU8\$IR\Y}$ I36/E/#YH@?N6A,DC$4> Y2F9(ORL!H!/ZYPR 592'&4-)D=(P9RPL$#QOE> MFDL#-+C:5TN82C9*5N@BJV=-[M.$+YW*PB5]H)*V7RE;($JMG:H=OT@5-00 M5AM4&BM9IZ?:T.CJGJPWL\=ZMWCU)4 #6IYM=W5/VNQYMF<_(WR[=@\.]W0_ M%^%[B>@-KO35.TDEFZ^4+5#%ULZ978<,W?<6O<$>_-6A4LGF*V4+5+&U0[7K MW%PZZY"]+S^_UH-IZMX?="1Y5E.5^_Z,&CH7;&3<,&QV?VGK;9WWI1ANBP/M^IA(RW7.JW.%YFUSF'A6'J%UWI_#DQF4O/>+P\?R?&M'7YU<7B*Z+)R9XH48 M2C]VA##3ZC"P>N!D59YV/1#.25;>QAA%F!8 \?N"$/[T4 S0',E._P02P,$ M% @ W()>6>\$^LD@ I8, !@ !X;"]W;W)K>?&UG*=II7U;9JOR8C"O MJO7;X;"?ZU M_B6<70ST>HO2+)U6-2(1/Q[2]S3+:I+8CM]VT,&^S[KAX>)?Z=YVY\7.?$G* M]"K/_KF85?.+@3O09NE=LLFJF_PQ2'<[9-6\:9Z5V_^UQUVL/M"FF[+*E[O& M8@N6B]73S^3;;B .&AC\2 .V:\!.;4*5*JXXF:<)4O MEZ+&GYIK+]=)H3TDV29]1: \->K=;+:H%XPDT];)8G8F1F2:K!?TCOG/L*;3MS7*3)9?8M;R:IX4VS9=B]9S7RJI#*D9; _)YJ+[.\+*E-#=3XSRNQ$&>+_PKZ MO5B RR=06K[2ZO7N(5EDR9W M1, _A,^/]M%OU/@BZ6/K$(&W$#*ZFW[6J2%9E_6*]$;/ ;$[L,5+W>)-68A?%MGJ9)L5JL[JDDB9_)3C%:Y:;XODN3UUI2B?DHJS9I*(IP7XEL7XELBS:/H-\G M6;*:IC7Q2WJ_6-5;6_.K.BT6^:Q^>IQ.WVC<>*TQG3&JLI0=U&_.;\MU,DTO M!B)_RK1X2 >7?_V+8>M_H^KM"69O8?4;\\.E9>GBW_GPX;"HNF&,Z78[R"." MN&TSB[?C_&[3#N)C <<>V MF&/L UM3S_=3S[E"2^M8#$C9!PKPGF-5:G+CE2&N=C^PS0,)")"Q"MPN+NT"*QZ(_H1= .:[I"E3.';.G//ZH^#L^TAG3B>>SK@\2;_5CU,JE97QJF, MAV0,,_JR3\MY4)?. RC1E(LROIH=[8I MZA_B4\[NJ'=_P%^DTRPIR\7=8BI_*J#JQ":.^W27.^T,&BNWMV\%(&$>$N8C M88'=?9LAAC9$]ADA83$(UBH!9U\"CK(§O-,^Z%(I[73'72R*TB>4L;+[OAF- MA'E(F(^$!4A8>-(T1<@N8Q"LE=#N/J%=94)?B^7YZ0P4E;-N9S LPW4=Z8U\ MK.RB;](B81X2YB-A 1(6(F'1:9,>@_IL9>UHG[4C9=9*)XNUV>)A,4OIT]7O MU:A?#?[JS51^&WE@A M79G6AS)$71[/@([4A[I5WP*!TB90F@>E^5!:*6%4%JTH[4_:!B6SJ036C&J MVW:E'/A3X_G3./4)R/6FF,[KLSEDOBLAO?,=29M :1Z4YD-I 9060FD1E!O M:.WJ<4QFTN _15(MR4!J9EZB=7A\MK4;U+Q#W MS8/2/*/K\\3;ZDA>=J$^.#TH+H;0(2HN)T76.N6FC<76&6M;]$3NM1O;.:*B= M@](\HVO!#(LY3$YIJ'F#TD(H+8+28A2MG?N-I#/4ENX'BFJ#\$4&=T:N[$C4 MF]R[&J!J#TKSH;3@U $.H=U&4%J,HK7KH7%\AEKR_0EK;71MT)D]LCK9#56 M4)H'I?E06@"EA:=-5@3M-$;1VKG=F$!#[>_4 MOHRAK#=?51YWP55-%!:1Z4 MYD-I 9060FG1B7,?HWIM7S32F#]F%FR]7/8SK'.R3MVJ]W4E4%D'IE70F@^E M!5!:"*5%C)!UCF5+E_?$]$[;I=*H,J96=:=+[6= Q^H$*OF@M F4YD%I/106M0&DAE!8Q0LMQE\DB($;UVBZ41O(QM>0[S6FK(;W3'4F;0&D>E.9#:0&4%D)I M$906,U)]_8WVHQ0E*31I@+)RVE/GI=4TQ-L=N>-V=P8V?($$X'D!'?CJ DFHKC+ M=2Y?!4GG';("-^9RRY077JC;@])"*"V"TF)B?+EN'9Q5:V=S(^V86MK]$6&M M1O;.:JBB@](\UM5@W&!,_AL,:*U0/ MI4V@-]*\Z&T $H+H;2($QJ.N@8;U6N[5AH-Q]4:[G1?_0SH6*% !1Z4-H'2 M/"C-A)("*"V$TB).*#?#X(9CRY4"ZK9=*0?W3U4[O-.$M1K2.]^QMT;%WA5 M>W-4[-U1L;=`Q=X%7N#5.JR3\MTV9&K$0@]Z32).)I4E&\OKA5OOZ6*#QS;(=+[\I%6?I7!:5(17';&Y+%]5&1)RC MCVIE+2]VE-!T1:QJY(\1>",TN?H"PG[78-/3"[68O'MU&9T#W3@J!X@H[MC, ME.T*$7C&1^;([B0!%6C;>N>&A%0@\DP7=.'MD.9W+Q&.R9Y<;AW\:T,Z" MQLQQ^P=J;0YU=U#:!$KSH#0?2@N@M!!*BZ"T&$5K%T\C KE:!/;1VFI4[]* M"D HS>/$=7"6_);J0_L,H+002HN@M)@8WB1N6.(84OXX M!+5^4)H'I?E06G#B^(;07B,H+4;1VE]VTF@_4ZW]_H32-KM>B%F=6S"K^^^;MVU":IZ7Y4%H I84GS54$[3-&T=J9W?A 4^WPU$+;[(H:P]4=^4_,Q^I.>J0OL9UA%/IV[5]Y@>2IM :1Z4 MYD-I 9060FF12=Z/M']-:K3=JDTELY46[K3??8SH&-U O5[4-H$2O.@-!]* M"Z"T$$J+3/):0XMW"N7_\MV&!U]NJ-9[I^EL-:1WNB-I$RC-@])*"V TD(H M+8+28I/0GJ;.#_QM.]T;Z6F>+#W[V^P=N_7EO:3-)@))DTG$$2:3BB)M-A%(MVFPJCK+95!QELXDXVF930*7--FN/V7ZFD3.F6LZ(=^Z;^GA9JW+M.J]2S="U M%]OE3O*:+[9?.3ZKO[$[*^OO(M\?+X@GIUE2'W G[EGJ[U<7"^73]Z,+:'TZ M4!QGK)/5]Q=E?=:\/N+8!DI?$/^&6JF'Y3Q-JW%2)9?GR[2X3Z_2+*LQJ1F U M]'7.^V=%IW?U[<7>OC<&P^[SIOTV$@-%O>*(5YSZE6'3Q>7Y.KE/?TF*^ I< M9Y;>B>[T-XZ8FF)Q/]__4N7KBX%XO,/EKZI\N7TX3Q,Q;G6 >/TN%V.Z^Z7N MX#$OOFYWZ?)_4$L#!!0 (-R"7EE7:^.YM@P -Q> 8 >&PO=V]R M:W-H965T&ULM5QK;]LZ$OTK0O9BT0)-+3[TZJ8!TDA" _2% MIMW[69'I6%M;\I7DI+V_?BE9L4QRPEB]DR_Q(\#,8](SAR->'9?U3^:I1"M M\W.]*INW)\NVW;R9S9I*=99\[K:B%+^9U'5ZZR5'^O;6;.I13;O&ZU7,^JZ M_FR=%>7)^5G_W9?Z_*S:MJNB%%]I]FNUUG]ZYU85?=O3\C)PQ=?B]MEVWTQ M.S_;9+?B6K3?-U]J^6FV1YD7:U$V154ZM5BV;D@;U+/[QKT%O\MQ'US\-[I M?LI-5?WH/ES-WYZXG4=B)?*V@\CDRYVX%*M5AR3]^&A /=GWV34\?/^ GO8_M7OZ8FZP1E]7JSV+>+M^>A"7.7"RR[:K]6MV_%\,\CJ\O%HU_5_G?K!U3YQ\ MV[35>F@L/5@7Y>XU^SD,Q$$#B0,WH$,#JC?@CS1@0P-V;]\:,"/[<$;&GAZ M _^1!O[0H"=SMANL?J3CK,W.S^KJWJD[:XG6O>GIZEO+ 2[*[LJZ;FOYWT*V M:\|O/W^Z_OSA*K[XEL3.]3?Y\C'Y].W:^9PZEQ?7[YWTP^<_KYT7WS]=?(^O MI,U+Y]3Y?AT[+_YXZ?SA%*7S;5EMFZR<-V>S5O3H<[H>]WN[[I(WTSYV-5 MMLO&2ZE ,. M71[?G$'C\<]Z3_Y9[ZF]>2QRV9Q S96Q9/KLD_5X[+$K,VN6SD*N?(VSJ*NU M(Q?3.FN+\G:W&A5M(9HWT$6W@^4P;+=2OVDV62[>GLBEN!'UG3@Y_>_B._^ M!R(,$RS&!$LPP5(D,(5HOB>:V]#/\G]LRCS:BT@-G=M_;YMMTW>G9/0#6AX M-KL[Y DR"]U(,XM-LR,B<=4L\0T\R1:H>?M1\ZS3XV+^/[D[MR#V^;9RVDIM\7I5YL21).N1 _[OON4][-I$U=W15RE7-N?AT_E3S,J80)%F." M)9A@*1*8&\N)6A9?/2655-(\ ->@?G'5SHIXR2D&JS MRS3S&"%'$49I:^*O^5TD:&- MLRWW]4A=61L7+5+41^,.CC.U@ZG3B1,L#@ KH"0,T]CS33C$=6H39$<4T@+ M]Z2%5M(NUE7=%G]G?;Y2+9Q%\5/2)5./;=VO;Q K5L2IK&""":")"O7#T-=8 M%U MWRU6I1T>(!35EF*-$WAP0P\RD+M& OQ?)-Y><@LR96 M?JZ762U..]EC[LCK?B/*9L>2^-F]%Z_ZX$Q.AEU\EOUZ= +8.YI,&29:/* I MNS[C =)5$2L<'WC#1X@%-X8-'D1NY.G&(74]YD0YR@HSA![>+$U7X5ZV;* MX:IVDZVZUZ9/?R&6[,A364%)BZFI)P&(?U'> "R(R0(-393+.]4ED:)@MHE MBIX5+0"GB_VUI.90-4=]"DHG,H!]L)0IP)0'N1"IQ/Q',(#'84':DV! ^UL. M1]VF VE"E250T>(![7#T^0\C:LX8P-!U?4+T0 W+/Y6I4R@]K*$+]LZ7V;] MO9\%*!)15/D %2U&14M0T5(L)-7748N@=BTBU>X7O7*RNZQ8]4EM%_Z+,/L/3DML;U3#?%\E"E:=0=J%UW,&E:BM6\]W08 MOOL%DH2],*'BQ120#N3*%^AW\1+(4&:\KEZ5@N6>RM"H,5'[QI#L;NTU(K?< M>;5C3"@$55]@D+1 2.@;A "&8<#T'"3%[3L:&25A*99S*AVC>L#LZL%1<9T=8S(=]%(!,P4 MF82&YDX%V7$:Z+>#L+Q3^1AE F:7"2;$#ZC2 "I:S,R,GW&BEX(D@!EAE.L5 MLBF6JM8 >NS M0.?O.70$-NH((*D2A2G\'2/+V3N!*99O*EVC+,'LLH29 M9W7E07V!>,?8DE%SXX_F2E4J8(!%0RA;Q1N 6;,\ZDQL9Y#J."C4,'M0H7) MU(O-<(?PY4-R/#PBEC6-:!^M>K#W,Y4Q5+280SH&BXPJ2-#.IT07E["\4SD; M50QNKWKS>-D|WO^C(4N4'-X0>/4=4+5+28@\4//C?NJD.&U/6-!YY2+/]4 M2D;-@1]9 [!M^D+J82=ZNO;!CCN9)531@9M:0G_(#E MH$K3]#KP:6I@]NECF_93\E&7SPNR;DOVN6R6LVI.;DC"]0&5?1 18LY5 _! (VZ.Q(_\XA=Z?.6N'DPP/OR@?P_1*_=H:GTHJ+%GJE3$#?R]7O!@%DO9^BZ M/)9S*K>CG.'9Y8RK,]]%%Z+*R?,:&,4>T#A!(280(808@IUK;&CCN6H'WC;E>A6N]@0;EXT^:IJ MMG7_[,QN!#LM2:Y;NQ.2BPH^=L5#%1)0T6)4M 05+<5"4\D ._*#2+DQ<#8=0 M[O4)D%O<(R9QSY@T%08>:-<($TPSCP>>7C"&Y9O*QJA#>'8=8G\.VZ-,H,H. MJ&CQ@':X0G% K/-J&O$:ZB2P^S@\.VUJ&_[8](;Z^V9;L[[7C_[?XH]HO^ M '+M^W?DS24!OH_]FV1WT/H(OSOW_6-6R]"@<59B(;MR7P?R$]MW1ZGO/K35 MIC_Z^Z9]VVK=OUV*3&;4G8\]_Z*]VH M643R.V&N P 50X ![@ !X;"]W;W)KGZ$%%YPV-@^&?!1405-L72 ME+$ ZB5.46@ZEM4T(QHPH]]-^B:BW^4K%08,]H+(5111\74'(=_T#-O8=DR# MI:]TA]GOQGO0),U!O\41@R\Q1O" ")@/.B(!%SQC8MT.[KAT2BW\"V,B];Z*E M?'#^2S?&7L^P-",(P54:@N)K#4,(0XV$//[-0(U\3.VX_[U%?TC$HY@/*F'(MP_? 4W[/:!0$@P5=A6K*-X^O"6IH/)>',GF2369K&<1=2<6CS!D91 %+W_0S M"\2> ^*4.SB9@U-TJ))PJ&4.M41HRBR1-:**]KN";XC0UHBF/Y+8)-ZH)F!Z M&F=*X-|_:1 _/HR>WT:CP;S^Q&9S?'U?/\RGY'7!S([^?CX>#IFOPD4PBI H],J%!?V'Z;CD M9OU%',NIE_ 9?M^]5D&GEH>^EN#53"A.BID>XE3%UH6?@DI<@UF#T_S#;E1_EI7C0F'L:GG ML:E7QF8* 9,K09D+!.&C8!659E"*TDQ0](ZU[MM-IVNNJW4.'LITNECT=43+^2U<<7A'IKG8IEREM',VLW M.X6I/;8YE8'MG&:[DN:8*4#Q"FFZ@.>@1_21>)IE^YAE<9D6ZB70CL(#JVM3MYK$(F>GR/FWM#WQO& _.RM'JL<^6?R&T MPTCM+BEV]2WENR=Q!M.L3,[:\1YS8B.T=S<%N_JJ[5CB3)$0%@AI MW;0PRB*M8=*&XG%2!GQPA45%\NECW0="&^#_!>=]V] #Y)5D_W]02P,$% M @ W()>6< YTC>@ @ S 4 !@ !X;"]W;W)KL&",0'-[DFUF(IV.ZR\NLY M)VG8I*[L2V*?[WGNN;/OI14V-S9'=' G"V7'+'>N/ T"F^0HN>WI$A6=K+61 MW-'69($M#?*T!LDB,+P))!<*#89U;:%F8STQA5"X<* W4C)S7:*A:[&K,JV MADN1YD%88.(\ Z??+7^ 8/]2Y4RXK;G&F MBV\B=?F8O6:0XIIO"G>]JT 8YG/L^1)=V/H+5>L;,DQ6VUFG9@DF!%*KY[NV M#D\!1"T@JG4W@6J5[[CCDY'1%1CO36Q^4:=:HTF<4/Y2EL[0]2"@3]!LZT 11& T/\ VZ] 8UW^\"Q]$&E?C#_0LX@IE65A M/^N?A&\/I#?LTAL>8O_O[3T=#1<*XM*(OI-|8\@_CY?TL6BR;9P93CU85VE MY5:E(J'BD-MQ""]8[??0REY"HB55+|$4-OOV3&4(K;)>PSK3IM3&>|JX*1R5 M^_HSS.?P14CA"" (LN!R!+@N):._5,0/3S(YFXW19]^M*.^C^>IG3N$7C'>A\K;7:,;7R ;H!/ @)0 M2P,$% @ W()>6&0UKL5==;JLV%/TKA :L+9#:CI-V79<$4-RT-=8F;IQL!88]T-*U MS98B59**WC^ _^ZYW]31RKJO? DD4Q&VEC3 .EB'4K_M] M7RRIDKYG:S+8F5M7R8"E6_1][4B64:C2_>%@\+)?266RDZ/X;N).CFP3M#(T M<<(W527=^!2T71UG^]GFQ:5:+ . Z)||OEXX#=%*]]Y%FS)S-JOO!B7Q]F "9&F(C""Q-|-C4AK'@=*;RUF MMEI?@MWG#?K;:#MLF4E/(ZM_5V58'F>O.E'27#8Z7-K5>VKM><%XA=4^_HI5 M.OL"AXO&!UNUPF!0*9/^YGWKAXL_]\$# L-68!AY)T61Y1L9Y,FL1ROA^#30 M^"&:&J5!3AD.RC0X["K(A9/3?#]>BHNW8G)Y-CT|O\JOQA?G(C]_(Z;C=^?C MM^-1?GXE\M'HXOK\:GS^3DPN/HQ'X[/I43] /8/TBU;5:5(U?$#5S^*C-6'1 MQ9DIJ;POWP?M+??AAOOI\%' *=4]<3#8$\/!\/ 1O(.M+PXBWL$#>'E1V,8$ M919B8K4J%'GQ1S[SP2%W_MQE<,([W(W']?3:U[*@XPP%X\G=4';RXP_[+P>M,/ +V<,OV\#'T_S=R_U;5#GAQ*KWRPL[%A(TV0<;RNUIB(1HCFU(%*D5AC8>3 M2\F+N3+2%$IJX7&<4/3!BZ=A22+;M94]$TMY0V)&9 1<6TL'$,4U7EA7XCRA MC,(RKMN(UDX!IM:(Z8(,:GUFO>I#DF6M5V;R&W*FJ()>45.%5(\S:Y[TYYX ME^<3*$BD=?K\N^M+N$(+SZH*EKY-.ON0VL4A>-], _J5-(QV10%L*RE M66?/>B*//@:27N^Q>6M16F%LV&J%9YD7RWWO$AP#I*-OC>*(S=9BZ];HU]J M- 7:F1 JY! 2ZU,C'5R/Z%U2;5T0P+[SCU .1@.9!(\HCBL2[4MCT@S8AF1G MPC%#1SIF9&+:FA1QNLY"J')C&HC_G<.OT1)6LB;I!'&S$V^HH&I&3ASLQW9U ML">D!PM-G3Q!['MBG#+1ULHP8SBRD@;CD2E&?_L'V&.:\:B+[I?E%XR.MHRX MTI2/10 TPP'1.(UT=/RN<_99K$I5$@?'@++W&-31'BGF4CE1=TNZ#7*;&T]| MAU=MO=I&'3*8D;&>><)EPJ7UQDMXHVSI-]!481\KW]502184F@ X& MXC&I93]78X2TBQO#\R#9R5.'%>.R)OQA'S8NMO643W?KF=0)II9K.=.TAQQ G7Q_#/ZU-\@BG.1:K:5B X&> M(LR/@FYQT_6QZO^Y31N?M,WI7GVL4.*RM'' A(<2!!L/>OJP1?T^.T2IRM1R M 8.2WUDK>YURA"EE]D=DD%9HOUBN@2YGF!T.'5SS'[O"+[F8-@DF8UC@#MMX M[)TVZWHEF=GVP>@];YD*JHNC(N=,D4W=OVD%">G:F&B;TWG2WG8=.ZF4K.T^FZK-O1 %6F0O>W.3JW6-W5KWW:LWZ[797?[W#9N=S82 MH[W@NEZN/ FFYZ>;VN/YHSLF3FW =ZN)R?C3@I9!M;>4(H,=S8%[9I" AJ_#%@C@Y'TL;C^1[] MMV [;)F5O7WAFK_5<[\Z& ^4C-K>+C#3E_9(,<-LB@=SPH:/EKZK@4:38&K8 M#>7JEH+RSG=X6V.?\W_W\M7KEU?OV>75;V^N7U^\OWQS=3KU *;7TVH >1Y! MY",@!7OM6K_JV%K/8]6S9N5C;W]VV:TE-CZ!-\)??+=^RR[;==V5:6 ME=@51-=VAOT+OO>8IC=[@$3E)A?X63+[,?*;D)W< NV=&Z^JYLF M'%*WOFR7->2I 29'QMWWY)UVPP$ 6JBN9_W&5G79^-NC)9O.S;<5]/&.E>RF M[&J+JSB]K=%O4=G=!]*6^A7ULP8:S2WUG;]/Q@X C"").9\..NC^<3-'#BH7M MJ6LB7&%90C*$V-\F$)2SNJEI6MW.;)?0F5@4K"YOZI &";IEA8,)$>*5A16K M),RKSL[K*-XXX-053NGJ_L,$H:X?<=%1R ZJ0J4;' %/@$S@@^,U<,[=0Q5@ M:OMJ7CFR^T';'O+:D:U0QM+>M?,,/BN775VA|4/ZF ,I4[?MS\B%0:O="B&& M;E6SA?+(SQ(=R&U6<>< ^0L-B9,1LV].TCS7BCQ(=95?9D*/N< 9L1K.4 B[$MY_H7R?!:H@GX45.XL2BE2DB5*BK'Q#+SB[1I9'\CE MKJ#O9:[SR(^GWKWJ7!]\L*ZW:Y@ V[UMV8],$:F29JEF&M>)%*F05HHDQ1<MAKDV69)*4ZS0>2*-CBNX2?(L9U?6?PY<9-@N!),I3WBFL5P28&Y8GAM 2%,9-N1,I3WBJ[4P3 %BJ1P39(;P926&#DD*DV3C(L DPG-M$KW;Z1,3*K9&\2E M.ZK%SC8A&,ABM[9LW, 3)ZQ0#$#:X#=7.1M+>>($)_@P:!TTHK7('0H%3=%\ M<;,DR3CE,DF-/J&=\)K(,A MAU>N1]*,)5=PBJ%(DES3ALS34' 3*1%HG(ZJM)YR22J8*H.&&_'V7RSWM+ ME[8%-|:L*^<@K9KN#725/#) '*BM"|*7B5**)M#?Y#*(X -%:@@$/!/A99ZD M7-P_N$Z%"WQZ)VE2B%[MR03-X5N8A[LQ;KXM4>D*)6GOX 9TQ$QRH!F.V'$4%K@?"NPQ@V,7=8OT(A\, M,13(L:C/-$:4;JVPZ4DM-<[A7[Z(9=" H(HYDE19$B(-=WPAF5N\7FGP-(D MDX0)C)?15S.+FXS=>\Z7'X=29FAU KX MOD 4Y1X>@&P\|'V"PUJ[+6,=9845"YCJ:DMG-SYYRN($Q0/]JD:AO"&/2+G ML [YD><)+W+V%O_LV Y\QOH5T>&\)O)MYSW+4.AJ^#T'"&_*N@G]&JP "=II MW+IRS9QN-TC&#(F2&IKA-*/,TV4>;IC,Y),". 8FE:1QX& (R9&'K*)IR>BHG" M\&EI#P"B"%LDWP|" X0T2!%PAB6OOEBZ>T@Q2;%>A5\A(V)\TA,9'P@7=#8+ MM]:XK> 3#6DAXJ#"OCP/.PHYR>Z&5T]R%QPHLR+118;9/J&/91+]70MU _^T@ MNZ.]*[J$!]8#ZU5@(9TT!2= QPD:(XRP'G$(K3&@=4:&HRX4*CO&F>4C\' MG2 (FH G:)^D=WH$]2(&G\H!!T.Y1E_D 11)AQO MP:5$AT0U'&<4- M^9#2,D42 $KEM\AQOBCC5YCW@BS76B8U< $|-'*O!(HD ,.D^)'GJ1\;$Z1Q.>)@+ M30JO!TS<14 4-,O ?#+0HH:1R*% D-"=>OXXT]2^LN]A0P4"D8'PP%]%P%=T M0]%A!A[0!9V4BB0S&:D!TI3F4394*H.6>F _8U+IH0QY2_G+0N<&DCYGZ($G-P518H']<8163U14Z$ MZ9)N-()<8+Z2$XT8+BR&$CQ[G!-QHT'00_I/2GFX/YP[XKC?YD4,RK/K$#W MU\AQ]30I(FL$+K42<3$##RP!Q3&G4+@3HUJ.@68T#87H,'P 8F !D !X;"JW;W)K&ULW5UM<]M&DOXK**VS)]M@&>)OWB15LN,DKK(37YSD/ES=!X@<45B# . MDG6_ IZG9_!&@|(<[]YNW8=8)##&8Z>GNZ7ZZIV?R]6U5?VAN6|@M3]NB;+XY MNV[;W8OGSYO5M=IFS7FU4R6>7%7U-FOQM=X\;W:URM;RTK9X[CE.]'R;Y>79 MMU_+;^_K;[^N]FV1E^1]:37[[3:K[UZJHKK]YLP]ZW[X]=]RSK>];/*JM&IU]^;J^ .4O.K+6ZRO9%^TMU^Z,R\PG9WZHJ&OG7NM5M0XRXVC=MM34OX_LV M+_ 7?[)/AP^B%Q#GQ@F=>|(1N/9!0^5W69M]^75>W5LW6Z(T?9*KR-HC+2PKE M0UOC:8[WVF_?_/3[ZP^_OGO]TZ\?OG[>HD/^_'QE7GZI7_9.O)Q:[ZJRO6ZL MU^5:K:?O/P1\U+[]X./ZC=N>4[MN4Y7G!/?WX_.U_Z\T_-KKQ130L= M:AO;^DY=ME96KJW7?^SS]L[ZH%,[.F]SU5C_=7'9M#4TY+_GF*#'",:'X*IY MT>RRE?KF#,NB4?6-.OOVKWJQ(^=O]\P@Z&<0W-?[0_)Y],M6MK2^SS^IM?4N M:\VT;>OB)LN+[+)0%I:WJ2'#AU^O^.7 8LW+C=7*PUU=W>1K*G%PVQ;U6W^ M/^AI536:H5=97ELW6;%'D^J*6KVJMKNLO^6Q4N;JSGEB>':>^MG<0I/O_U+XGG>G_#)S^VDR3!AX7GV&D4+Z5EXCIVXCC63U7Y[+#3.$WL.(RL MA8O&7HAV^!S;J1LLK<2-[,AWP.[:I&-ANA(:NZ]JA MYZ,3+["=*%VRC>?;?A)9%YKB7]Z]_(#G:&O'46"GJ=N3[:6VX[&SR$[#0%H$ M,;KQK5?RD@=*_!3$#?M7?#L,_9SOV6'JDE 'DXAE@MEH/!<-'"?%N*G#?ETO ML1:)'3KHDJ0&06A=< B?3\/$(_'6(B29KATE*5M'3JB?AK;K>-:[?9FO\EU6 M-* 8#T+\G,8]91C$QR"1[7L1GSI"P*J5FQ5'FFC/*'|$YOJ4 N;K49@TO-$ MCAX8$[HB7 R:>LE2-XZC!"3X5*SOU,KHE2MZY7^V7OFV$Z3"F+%>813/E:$Y M73TR6CHQQ)[,ZQ6D&D/,4#5H%AI+*K4 MO1*"P8LPL0,GT5H70@%H70>KPR:)6'QFX2HU

G<;ND59!I&& $0*LRL#5# D#S@'$^>'G:I0G,_? V2?2 M51RF%&'*Q:BU+$' ;KC4C3TTC@-/V/J+:F!ZRS;'<#2+&W#BV66V^HB!F\&# M+<[(FK.E5=7Y)B\S&LC+NT=>];LJK*I:F4T#F^>BQQ@KK>]7CTXR"L9Y%QX M>P'+VLZVNA!*!G)5[-=&M^!=2P#*24-@EP*$UL94[^H M3P9G:[WN_-;(%6ZS.VN=7UW!8ES5U1;D#Z^.FEVJ5;9O2%P-^*!J_>)U=]/$ MU]9$GA;X!5H** XJ79H,)[X;=Y>|Q'_IL?-!63 9R?%:VH!$& =OV7A.U3 M '"'2#C^+W?U(S_]%7LTR^PA[VW8?&=]AR8Y1%XJZTYE-6<(U6BPK.*0WH4+ M, Y@KV&:P_,0@_"-[HJ,[S47M?5?G.-Z=SH7QHKH@&U QB=R*97]S8"H*# M#D;NNRY:59I?/-HTF)T4GWRLJCB*+3<]R<]C)K[(>B+ ^PXVYJN>)QN9X\+W+W<]Z4$L;^?..[\=GJ=X=,I=Y:D587 MTG_GJP>_[+K"#2VP R/5J,\!L. M, L,/@!2"A\'BH)#(3P@1BB1'5$B1$M@##Y%,J4Y,;IA#(?J"TSQX(5<&0O. M)84H 0GA3-"=XR96E)Q[QV(T'G7PG*Y_ 'O1B-,ZS\Y

=#EFYWJYF$"?X?K 0/K$ M!14AD=(8("J7&+0O#C#S?B< #HCCTB2S8"<#Y Q]+,U%"7<.@&[$H\^*2V9 M=S \9"]8_X\B@HD^2CV&K]ZG4U@@,07\A9'3S/79BW 0Q"%+74/7:!B% LZX)!,U43F+8 -617&;R[[MT68,%(91+[\[?W;X_L'JHVNF\2A4B;$BSD@,V<0'DAXIDNI-;"T1-Q MQS#/F "&'T1#BFFZOJ+&N%.ZK*KS,V/!!&^+S(4B)"V@ "+58A2$$'S7RH* MC:@BG6ZE(+ <>S3*O%+R,9[BVDB?U*)F MJ.LM18J:F,#XLH"AB,VD;EIU?1XT%E PDRF-84P!RJD(U+9IQOV&[ED]*-V@ MQPA%%5:]'R$*V#>-RJQ#+ U$U42/-V/$%M+?W+%:P_NYJ-W M8]K*XGIP/D"=S>7AH^[--Q+[#-C/,CV/'^8O71,6(}+W86&34J?>JSI.C99=X*R.QR[N2/UZ M#L!RT&LNZ?4Z)/2hA?4<,GZ]0P2E#82];4#Q-F!)!?(]ZB4>Z+B2*-=Q P% MYGL]U37\:U9F5\(^1. (&&T$8J*9H.]SSG 8+2!YX8#$+^6\"QQ74;0%^QK7LJ66LE]7?V*ZC9 E3^)S-D$_UR74 M4<-A+DT1G>%/ G<5D[[!WS=P#ED(GK,8EH0]8QE^0H9K76K&FYI8 592%L M8;>Y4]?;#DH\5A_:!6(MZ?+U^/]8]E[$*L3.!=7VCL$!V%)1V6.U/(BIA9!: ML@D:+5)=%:-QY:1[OB&G&6[HNZ-,0(PGB5-K=VM/9GWIB8RM;UL8O/^K2"8O MKQO,'[9LL"[BFW'G[VX(L:+CKK?)C B ODQ'$-$V8[(;N31;RC*Q M,L=69$UO4;M[L*1%$+EK][G+R?:,H,3=F=F?#DI* +'(:ZG(;U'=G4?ET5.@ MD(:PB*SWAU$]T % +TKA&%V41U*M38@]?]G#@;KO^]\P0%]!=/=$RX>;3J M/&^ /MFB(ZNNYRS<<>B%NL .1UD4%K$N,ED_I'>Y]?&9QSN>O?'\S^5^)ZBO MNOOZ>./)7H];GM<\V7-XAWXGT#C9H[=[J';E.72/!XY?C;O&A^"KUSC<#[]LGXY 5IKW/[-'#O&MK^A8UJH.'K,%468S M[SYF[Q M<>E8"R>5KCFIM,TQ[^RZ/,+ :4\]E_<$.Y^8/?$&' 8BEL<$Q4 MID?H/D)RUK,!YCZJTC]J, ^VL[53VVA.9'4[]VL&*C9NM7$X-8EO:PJS8P3P1 MP&_? +91VK^F>_23L:4J8 M^CPW,W\:1KY%E;PV[RV>+9^V2R9J&(/}5HHHD9Q^D&5V6#]?S175- ^M'9*8 M/<^VSC /AO2]2TU<-5C\X=6P,.7%6(>6#N:OY89QF;97 M@"M^] [OJVYN3QB=2AAI]^)8S\VON\FNI^F[]K=EY^8G5?'KYH=I'E*PHS5DL MAUAJ'7?]V9:5'W^5%UI-S =7-TIKE9@AH!"<31/P?*B4GET0@_H+O+/_ 5!+ M P04 " #<@EY96:>2Z8$# "|" &0 'AL+W=OL.G M4.L;A=]+/,H+&70D:\Z_Z,G{?&KV4JV%$:@=%PPW&>L*@U$<-[J,:VS2VUX M*9_0?S&Q4RQK)O&95;V+7!5C*[4@=9B1O=\]J.<3\5(M%! S&XVOSI)*+%.1&:DRIL7DK'71. [D,:;Z=\$F*N6FT&>UDK-07^G@7G[6Z M))!(1%00!8Z?> %6) D1@AA_5C1;2Y:TL-FNJ?]B]XZ]C+D1;U7RAXR+V5GK MJ,5B,>%E4MRJ^:^BVD^?Z$4J,?9?-
G=SPZ#%HM(4*JT60X)49NZ7/U1Z:"PX MZNY8X%<+?"NW8V2EO.(%/S_5:LXTS08U:MBMVM403F9DE%&A,2]QKC@?_7IQ M>WUX>3&ZOF)O?W]_<_UA='"W[OVS3O:X7;:Y#HG)N>1.&O!-XS0]Z)U_M,/ MO4'WS2.2ATO)P\>H[V6DYU%B-T);#\\BP6X%)""C GH:%2KZPCYFLC!/F3*%% M-JE/9M9HP'(Q8QQXU5]07R*5Q=+ZXENA"P0,9JQ)C"B*!*OR!@.]8F L@W(K M YE%21F+;3SF,QG-F#2LF GV5J4YSQ8__7#D]X9OT*<*GCCV,Y7$0H-A46]* M,PFG.(§9C!CF F-3K>S=9XSA5/#$, M.P'5F13W(FX3"5.M-."0)"Q*Y&3"[J%6Q@O+0F0Q<>/X .G#A>]ZRTZL?"0Q MLYY"*
[JO2#L(^Z^LM%Q/!:1Z/CR:3+\K1K8S>A0H'#;&X<1XEI5 #) PA\P@ M30<-N^=):17%8IF4Q#12::HJH=LL3TI#MB[3RO2QO) T^;\!?@S0C_F M0_BP8E?9CAT$_F7W1G9T0:M*51DV.M$&2/,
502]6E635KCK,!+DWB(3S,Z M5 %-:$:EPJT^ %< P@H,,GFIHQE"I6%QJ64VW2$JG.*BEO7]\M/-J'7G\L?6> M_POP?P(0N$LS#/*;G)K/BIAD S2"G:'S#L)/N-05]IS&C'B*8\RY8:G@IM2$
MA\SJP?)G,4S#2D-VYO88AR-PG2AFI,4/4Y5+!^/\5<)DCF+"FND7"N"-; B MX++)THY& HL36!(L9):7D*$T;K,T !BC$ 8!1Q?:-J40E%(P) 2%2,> <9T5 M.%6][AU4#;]N! ?L^B$75@7WB@@GLE@P?
^"1X8*!YX>OF' L!?35];K]5ZOY M!$7V&C(2*.!3@=>U?[WJ=SFQ=F:VD"*)6=;,A:W^WTGPYG !=V"]H$O@TZ3GT MN@-P]8;'K] >]*@=H$UK#EFFBB; ^:6!W>\4\TBS<2V;(L8&;4AN+DC&95QAC ME;0_1>LFZ^9XSQ$B6-!K.YW+^O D9,&@(I-*LP2%@M!F)G.&W IAQXZ3?5Y$ MAM]*@*1 "PWXB7(IS#+"L MY.?@C8B-YW>BS+KD.COU$MT EMPCR02%B9PEGTLM8 M!0<=V_RT\L[Z](D0H3Z 7+0^0H$O[LF+'?(&4!8> L)\DN3O]Z@AN$+'"VCVW MI2UW+C9N,ML!&5S_L]/,B\E8A>9=$C:53[I;B :R$>$F6J7L-XYS&X[0]P(& M8'$%UBZ*N,Z!M[]! ROW?
LG(R[O1=P15[[\!JA687ES&/4%5Z6[3Z(#75&00 M+4D6CP(MV :T?MN=ZOGCS+!2(:JM61YFIIWLS3)X%K:_1[5]'P^ =6;ZGY+S M>7C=AI+W?,'"%4)6GX.M*9+=_Y9^0!_@D:E-XM?V7I5,/QLVDT 5)ER7U!4" M5E2\GN{JPCTW-{(V#+6]N:Q(7,8;10 UJ38@W55Y/QDD5H[M M9 *IW*1&ROT$YM[.%)!VJY=CMFNW?I2+1@'[V1!PQ9^R[87T*K0V1XN:)R ME""$VD/$=>F@!5W*6D!1TB+^1 *VTMS&=O?8$ED;Y:-S>K)81J>O,2]25O2O M(MP3$Z1EX2-M&0&)D:YN*U/6=-.HA!HUYGCQS?K"5;O@U:B8K8KI"!N<@_1 MZHR8R4:MKJ%$B8!&T5G?
RX9#7JVJY& ^>\6TW;14;H0/DZ5OB)W17)G753(+; M:LJNJ4VFQ;U4I<%Y)!ZD,VIMW+6:6]'Z*K@+;+M\9> ^4!KOQ(3)42HF$DL#L MJ[/+J7J'^%^7W'8$#NH6_VR>(9*+XDU^% 5BZ|Y.I303 5?;2P6X1;0^0&2]_ MI?4W:_>&6ZPY07WHK)U4JZCRR=S93CSS:8FI$1M5= ME[W,6C]2W7V.'<">H!:$?FEF&Y> D08_+?GCJU3?N+?@U?,0'735\]37>ER_ MB-
QAIZHB8=D3;B].F'N2&%4DFW!;'QE5ZOQ06@(0;0?[/^PK%#J?/K-.73ZH M() BQ^Z]'382.#6I_;47ANQ'-NA[@V-DHD?]/K[Z?<_OL7]4OM'KAC0^'+*A M?\3ZQ][PF'URG.P]J_]F^?
MZ&/@'K!]ZPH[(1>F)D#2+D&(P!%: [3[R\\ M?I+ U0E?B>]'0R?J,("H@^,NB3KT O\;Z(B=_R?&R,R]@[HG27?:4.9KK>7@ MV_2D?6ZQ1CMH++WQ1Q8$[3#LH1$&[7YOP.[X TR2B8G+=-;/X%TR->@-VO[0 M&J\]"*'OM%\$YQU6K:Q1Q=T+,OZ5"GWDL'W^NZ:K]&BO35T(+Y-A9[:1VJB5&:%>\E=]B[?P2_<\^]JNGM$1Z(QI0>!1$RPM.L-^RTDFO9A MVGT4*K>/P6-5%"JUS9D]:&D"QB=*%?
4',5C^[X#S?P-02P,$% @ W()> M65,-54>&ULM5=M M;]LV$/XK!S=H4\"5)6I+:6(@;T4R+&L6IQN&81]HB;;$2*)*4G:\7[\C) <.KEPE;P6 M^".A2J'[@_)DRMB3^KB-
SGJF(D13&D]%0+!9T$N:I@H(:7RO,7N-2:78[_1 MOVC?T9GX/(CHC92H?V/*&UOYX"B]DJ=#_L*QD;;08ED*R MK%;&[RS]JY8\U^O04O#-/0IVK6!KWI4AS?**2#(^Y6P)7$DCFNIH5[4VDDMR
MM2D3R$V03TYGMR]?MA^ O*%[0W?O _&IJ?#Q!T&X+N M(?0W[\-!E)2O*0 I$PI?,DSQ5Q-H."\H1%8(V&?<\W][8=-'C_SK]I%)
MDFY[+17U'S#YB%52E'Q5X[SJPG%@JUW3^H@=J^\,W:IC!W4GL.R/:SDL5BLNP'?Z0S3E>WW;]K> ^FL6I:9Y+ ^*7$(%E'0Q](*6/&DW^)+M\E1@T' MB6%[R;*"Y*L/HC+96@N,8#;G)
-28& ^,!F,$7]&PBC,=5$N" ?@<$ZRL-#+@ M:PYW9 76<&VT:"'"$:Y7XRKA>(PP+C;0!'(\<_92P/,2R@(D@R/"-+%TIZER M [&Z)CH)9NBV(B;X!+CB?
O)9Q$N4I/"&U1EM*692+'>G!EG&4@\5)6(;G&! ME*:"Q&.%/^$U (D7/%D02=,5S9EDQS35.[@.E9J49VYWEWS CJVML/:<45,<[+YE>UNE(F1" MPA$X ::ICYWU[!%8..;
[P];8^8)RO/"H5<9B@(E6[_8QYM(1C%S#'G80AI[A MVZV1+VJ-:%:D;$6I0++.-ED8@>VBCWZP1<\?J?^1HWBY_<#5G5'?Q;5XA=7(M&'K8>JZ!E0TY60;F,K:F805=ZZWM/-
GBY=]*F2I2N]QY_9].W@S M/URUH,W/,QR_X:>VLZXSW;2* 'NB)+G4&;&;_)-650A%]^4D1KLB<4G2L$QU MJI1"!?TR9ACT>:FB3\DX>TG,..CNIJ BL>F*V4GX*EA-U+90QXD55-CU#FI!I MDF*V*?
D8ZS;A"5)B53 OJ)#UX:)9?Q)4RA0MH76)"ZA(XMTR?,*ZBO7!P *W M2"+,&'$X<:-&++)ABL#59: @B8*NG-]9R#K;M2#>N2GGZ\7$X+UO-C+" ^VN+ M1V-@,Z3-8$&HSR9TKA*J3HB]H(3,-
U.\FI!R9H"*>O M=_Q3X>Q6D;A1J4;>8M_YB?;?5"JWS5N&8VNCOO\6VY;I&);*Y]%OC+P?,;WK M^?]C^J6K^]#U?,HHG^M'H@K;,I?52ZH9;=ZAY]7S:R->/6+O",=[G8*4SE#5 M1,L]X-7#L/J0K-
"/L2F3^+33W1c?TI0K 9R?,2,?'\| |SH?_P=02P,$% M @ W()>66D&$"!O P]V;"]W)K&ULI555:]LV$/XK!RT8-B"S9-G-TLPV(-M)%Z Q B?='HH^T-+9(DJ1*GF*
MFW^_(V6I+NKDH7L1>=1]WWW'(X^3O;&?78E(!+52VDVCDJB^BF.7EU@)<S U M:OZS-;82Q*;=Q:ZV*(H JE2<)LE%7 FIH]DDK-W;V<0TI*3&>PNNJ2IAG^>H MS'X:#:-N82UW)?F%>#:IQ0X?
D#[4]Y:MN&$"G/R#(*')UR@4IZ(97PY<$9]2 ||GG?L-R%W MSF4C'"Z, ^E<65$ZCRP@*W(I&T=KL_\9#/F\\7VZ4"U_8M[ZC-(*\<62] Y@5
M5%*WH_AZV(@/(GH2,P6SBXN^>0]Y2_A;^PSNH*SR[1;^AWVR%6P6 M9 M@-!%:Q-W&$)>[^O1!N%)V3:6/2V] M5';P: HE]T/);%>R 2P;* 7ND.2+?CZ$=#[:D0X]>:_8W?4"]EP<;3ASO6., MQ2 ^-
M%@,X#VR5.OW<,&V)+@1N51C0CC-N-+5MK%_M'X&L M[7W?W-L7Y$[8'6< "K<,309_OHG MEVY-69Y$MQ.Y P X0@ !D !X;*]W;W)K M&ULI5;;;N,V$/V5@;II-T!@^:;826T#\B5(T-P0 M=
[<%BCY0TM@B(I$]2=GQWW=(V5H'=KR+]L4FA$/GS(7#T6 MU:M.$0V\Y9G0 M0R\UIKCV?1VGF#/=D 4*.EE(E3-#6[7T=:&0))+A@969>Y/H6M_$$%B^6 MF7:_L*YT.VT/XE(;F6^-R8.*3CG9F='
;#[^_A]NEA!O=/X2.,P\??(Q^ M#]GL_G -T1B5?UX"SBN -L? %[!@Q0FU3 3"2;O[7URKO:PO?-PW#X),,>B M 9WF!;2;2;]LV$/XK!W4H)("(4JRI#0QX&09&J!-@B3M'H8]T!):M:Y5Z3C
M=+]^=Z3MN$OB#"VV8B\V>>+=??7\[D@>K53_2<^E-'#?-IT^]N;&+ XT. M92OT@5K(#K],5=|*@]-^-M"+7HK**K7-@(?A<-"*NO-&1U9VU8^.U-(T=2>O M>M##+MA7]EQ/9J-
6Q%WD;P74]FQL2#$9'"S&3-])\6%SU.!MLK51U*SM=JPYZ M.3WVQM'A24+K[8*/M5SIG3%0)!.E/M'DO#KV0@(D&UD:LB#P[TZ>RJ8A0PCC M\]JFMW5)BKOCC?5?,.P8RT1H>:J:7°*S(^]W(-
*3L6R,==]J5:NXTG)7]D: M;7]AY=:&B0?E4AO5KI4105MW[E__(R]L\ +VGR!W\83;7JDQ>]/Q>A,)$^;H%(Y MU M1RF,/:T'+_DYZH]>OHF'X9@ 9 LPV6?JVS;E.TW"[5S"5#58I74W R,F
MC00;6V=&J)5HX=TM)XLM[[#]:!C"1G9S6!BZD M=;&S_+L-W,Y[*:%UK)7$6D#.&=E., HBWOA.U(W-"H"+1H*YTYJTU)V#N%# MAPVQJ?]$Q1DV0NVBE#H T=>:\EDM>YM6S.-
"]K6JK*75O,;4B<[F1B0, I9&EEA ME.4LC3.21P CUD8Y=^2-V;=(>]'D8B'2.,\9=PB M*%B:% 'N)*9F&-*699@71! 5K!C&*(A1D.-VXQ&%!U"'1T;?RZ[\ MC9.MT\ MLLU9FH7P^E7.
(_YF/?.'K$C1QD:ZF=\|Y]7:WD;$U44TB(/85EHMK_,3% MG/$XM+0;)BPO8I*NHR!A@aL>H\\+[%O_YTKD%%UF8THPNBBW-1=A=&EJ T4J MY6%JH\|8CUQ*0DQ4D?{(2HPX!Y\CL3C1C
TYCGT$3V:EQJ2B'F!O0I9CHG* MACCE6!891+:OY90V%A&V* Q9G/^+J9AB%)CO(59?5* 07B"BG%-?946(!,]8 MF'$+*^>8_>+0[XC7]^_L2 3[%Y%0D3;!("4Q-R&14Y" M/!%X%)'0A6&/!LQL|<*=H)
(&:U&3(W>.ZITLXAY,>]7BK;M! Z^ M-[X\?<"NE4\HL,AC-UQ_=@+:2'JP U.-U<1C<-.JZ:NK']M*_=7%&0 '9# M--!=*6K\A,00UFFSK*3>RXD7KPPO-;*'^_#Z'D"D_.JG0\N;7*?TZ>]Q_VV M?
<>GTRRT5P0?61"[;H3DC5A<(/O.']41MN? G=-TD\#?@D4\V?!Q\G#]\NW1 M&3@7=$TK85)T51OLOYOAF00VD5,\^*?/?:*1 M<.PCL?T@ M<(Q84Q,;S$)@<$*;;$-
"Q.5<]#,N\8.==U8K49=>DQH9C1[O>"=!.C%O;5-E$&WX!V.,=`M^QI M 7Z?*F4V$W*P?<:/_@)02P,$% @ W()>6=[F$4NA! (0L !D !X M;"]W;W)K&ULG59IC^)&$/TK)3*;W9$F',F"H/$
M'*L=:7>"@"2*HGQH[ )WMMWM[6[#D% ^?JC88F(')\05CN^K5>W6Y>TMCO[H4 MT<-SIK2[J:7>Y]>-AHM3S(ZKFQUO9D9FPE/MW;><+E%D02G3#6B9O.\D0FI M:_U>>#:T_9XIO)(:AQ95-
K57;/!C)>>KY0:/?R\|46 M[AH52B(SU$X:#19G-[5!Z_JVP_:IX!>)2[?S'UC)BO?/.8W-2:3 @5QIX1 M!%T6>(=*,1#1 ^+;&K%4AV7'W_P;]8]!.6J;"X9U1O\K$IS>URQHD.!.%\B:S
M_(1K/5W&BXURX1>6I6V;C./">9.MG8E!)G5Y%<_K/.PX7#:,}.$1KARCP+@,% MEO?"BWI[FB58MB8T_A.D!F\B)S479>PMO97DY_NCA|^#R<,]# >CR6\P&0V> MQH.[R>-/3^->PQ, ^6S7B-
=9MB14=P;]"+T;[U,C#9]V\0KXI%.CP7!H%UCK?_]=Z[SYXQND.Q7ISEOH_[%"_Q<+[@LK M]3QD^@Q\BG!GLESH%4B]0,=9$S1#22(Y7T+!22NB?E2*1TMJKKRP<0I#([6' M$<('FBZTX
T\&8_0@?>/ 8@&VKOW<'H& JAYN2!6*/D7!; HM2LL>2U325C2 M9P\,IU;@VQ$3!4V9-.1 RCL\AU^&R(T5]1>BH0)$LA(X)^B1J=2M- M'\BP?4W/KBXVSTX/X=9ADE+-05%<1\.K9$R11.1")IP80=,J-
6F*28&D1)+7 M4OHT4/ R8TYF!B(S!24&D@(/LB]HI"S!>FMB=&$EBKE%#.FLP\ ##8O';$16 MFXDY"R4+P!SBI'5^J4K>];15MQ1N0YS3RK>>8VGVHO2,AVN@?8N'2=)6 1\SFDUDP?IW4O9K.
DKJAQ%J6@5C<(MZ@:,@$",6'1R"M&N1!3A8 .Y2 (C[8JMW6-NEOEU&E2QZJ@M<4$0H1U6SBJ M7X('E6XXA.U[O B[O9:*A#"R3/JU\44RNZLL&1IX:1^8ILZ_P?>O!1TQC1 M=
(%AGB0G2*!K+E8A.?3Y+E_D:*5).%ELL'&S)(A3U:VWWVVB[KUT5'* 1-1D MW?O7N=!O9KI63L#SWM"+VED#K4;9+,(R$7', TPAZL=7 MV OVVT6JS4*4IQ_-^S57])4*W-
J4P<:"JV@3:B# ^5NZL9C:G@O/L5K4 ^EBXN M3?BJU@J]"!LJQY8,[3P4)IGI:G?\&Y;%G:UX>'K\(.R>&H'!&KLWZ M1;<&MCR0E3?>Y.$0-#6>CE3A;TIG6+1L0.]GAKY2ZQL.4)V*^W\#4$L#!!0 M (-
R"7EG<5!F#O0 7 >&PO=V]R:W-H965T*/>X(/?4] 5J;1UL@.GB60ME!5#A77L2QS0J4S'9TB8IV MEMI(YFAJ5K$M#;(\@*2(TR0YC27C*AKVPJK4#NZ1?QG<<;3P?;2@*'HJ/UZZ@>:
WLL'^/:YL"7+.;@"Z6<0P_TH0H)LJHJ^JD U<2@7:-K" M'%-GDB4PQ7^QT&;X3'YAZ2IK- B'BHO =9B>TO,5@D(\Q)88VE&LCZ$TG/R MBS6M-P5Q&BP^H6$J0\BT=1:8&PO=V]R:W-H965T[#5\$
M;O3.&*PGR>(/D9OUT2@;08Y+WA3FD]S\AIT_L<5;R$*f)VS:O=/I"!:--K+L MA,F"4E3MF]]T/.P(9,$# JP38,[N5I&S\@TW_/A0R0THNYO0[,'YZJ3).%'9 MH%P:1:N"Y,SQNP]G']^?P]7)G^>7AQ-
#B'9^LNBD3UMI]H#T-[+RJPUG%8NW#-/" !2QZ!&\ZN#=U>-.'W*L6LD2XXC?P1NA% M(76C$/XZF6NC*"'^OL_E%C&Z']$6R2M=\P4>C:Q:#-*IK'!V_?!$FP>M'[(T& M>Z/'T)\,Q|\+P[<*WN
"RSDJ8*EC=.J!62/*]J15519!N023E&53 &WR)6&.:Y58EJ152BM,B7ANS]G5<-M0@(G=FQ#U>DT>HG MQ*+)49.:6KL7?ECD<'<&5,J:+H%KYP N9"5+L0*,S60M@'D7ZF>K-M>9[;0!&CO
MYJZ5=8@Y$O:2"S*ER@&_-\+P>8&[0"0CG1;KF"('2O3AHE&ZX41IMV:MM0BZ MF6M"(:U$CM"Z(5VK1N2\6]#7D5W6O+HE)&+.FL*AHFZ<#UZ1%]XUNFCM5:)P
MN'MA,J6&4!36(DNK,VBM$-TR48I0ML79.DBE9=ILZ.NK9\$ WM34);6UO3&B M$/^0+#5TLMBF"AD4!K_8>$&-2LB\C4=O]XXPA:=1]DGG@VY-1\OQD&3;<-/D M-K1+6=#I8*
<=V7H;"@I;Q8M;3:$B[W<2RFJM-,)XCA4NA3EX14C6^ZZ>><=BE\ MUA"UE7D4$#[[ES[L 8N]* YI$*9>EL[@O%%T)L+,B^,,QJ$7!O'!X"#SHBR!
M&:/:Z\+WM(K(FV8!C"./!,.#'C[Q@BB%,/1F23]@OWR1L9"]'MY7TE E/:IA M#Z+4FS%F'8F\A CX\#.I\6R6TL1+HX@&,?-8PGHWPAD1DD'J16'\'Y+8+'P. M2\P+&;$41EX61P--%)PD8\ 8\10-
"L9APKS4QN593(VGB1=FL1TFF1>DV4/) M27W?5CHMYH).$C%O7&/89N@59YB50$8$]D!4@"EU>A\Q/221QSRZK4W]*[$?TO,+ M+YK65F[ST)X;,&9^!OL'E+!^;-\]B^?]L>T/:U:.AF/OCHD?
*1LH3A:'GE;= M29M8@T,L=!O#T$_H]?-=X[G1#N/("T+;.IBMVC08Z(MGU+KB"%;4N4);C4\' M/(UMQ|QL'!H2;Q9E_|. !W[D AYM YXXE-AG#P4[M$L']]TJ('^!CYH)W<"?F M;3P=T \Q'T&;+IZH[
9:7TII^@^K8+C* M'O\+4$L#!!0 (-R"7ED;4"6PD0, ,, ' 9 >&PO=V]R:W-H965T M-(FK%L99*#6S>*TT.G M!Y!OGV[V 7FG;'WKD+T\% BV43+4R# M&Z-]Y6"M"RP>V\";/L?79@Z_ MMZ@]K'?
T=?#79>:\I8KX^ZEP>[;9TVS<)1>N$3DN(FH#AW:'T?+-J\G;Y,,+ M6F>#UME+[/_M//XG!7S6\'ON388VT'0$GUIK92XTPHU4GIJC%@6"$KHHA5) M"[Y"Z-!YR(V@KRGAHS)6%F(,7VGKRM2-
T/M?'% .E*3"I([F\:J>/("FRT09 MYX ()'4. M02+T-BUD[U87N_[^[2.23N<'O7'$BTN2A,O&/]4(>=#@R4@? MMZ@_5P>5LDPC%$!M V9VJE@_BZ8'^6=@YQ>D=V]R:W-H965T.DV=0/<:3*VMWWH]
(&6((FS(JDE(3OIK^_Y $J6-[:2[67Z8.%^ M\I-T/S-.'MONE7WD?V*=ZW?1GHU4(FU?3:3];^;KL)^W&-UA9M%U=!@R[Y;3? M=+ZBHYSZ=U636C\],X][&[/VW85TU_F/^FU=E]WGUW[=/IR-Q&@W

[G] W?Z6(*I+&K[A>UNK]>#M*FU M+'?"Q*#,J[85MSL[/$> [P2XY=T>9%F^$UJ,+Y3<@C*["!BJ G:;!BF.YAI"\.?@$G@HZST MNH99E6'V4'Y(E#I>?,]KRD\"WN#&A9'G />X?
P)OU.DYLGBCI_2L4EDBS,4M MO,OKM)!UHQ#^GBQJK2@R_CFF;T2*ESU*AQK5+^R-W[QBH??V M!%^_X^N?0A_?M$D"<@F32A1W=5Z;_H$:LUM*S!JA/\4*E[D^ZK63AQQ78;Y&
M6,J"LC6O5J!M1,!&R5]YAB HCP[HY"T=371P3V>QHW,.\[5"A+(-##2! >16 MC>4"5>=;\QG!5:,45OHD('QU;UQX#3QP_(!1AT5.'"4P:Q35*$B<((BASQSF M!0.8HBJ;3 !W_#B$A,,[7"*=D3WC"-
\9Q1[T?8=[R6 /'SJ>'P%C3A)&'?J; M5S%G_&W7SJ46Q>D37H,?.0GG1A'?"L)=8B3N,DY68[\2!WYF)G!/&'#@G._G= 7T6Y1@D@J@RN,955
MFA>Y>"1@TO%::.I(F"V7:&^:;O987IZF^$0*4H:2\S4M9H^([^RX:(G?6Y7$ M%JBWB!5D-%7K/+6:F&WYJH+OC:$24!M$E/^Q_!^9R/.*>>#@%*?ZL+(?QBYQ\ IL7GLA(%G>HSB MGI+]]]
Y8I+^V6E?#FS-3XV!.QG/]>!L]]TS;FD(#85,B2KNA8P F=!F+^-N M1"*A_>YR-W)'- A<1M]OHFA:KL+$H:A2XL?=&,X&E)9N8-J]%6>DFRPIM.9* MT&O-2DVR[_1X*4W 'E+\3-% ?C(X]#7'3=K
ZA3BS&YDS VI>7YM?*FW6> [M'C,%DIO:%'F=^8*$"G3@PXCJ,Z.:\PR'1X&Y%V)3;>/02?SX?^APS_6MP_U[MAX<6)7#Y4PYG9FE@VO@%#N]SZ[S! Y^W_K1 O_F\[[?XK=./U?CAP0NW1+6R
M[_B:"@Z5G?:QV\UVOPJ3]H5\O[W]S_@HU"JG:E?@DD0]-Z):K-JW>SO065H/)TJG M#0 =UD !D !X;"]W;W)K&ULQ5QM<]LV$OXK
M'%_G)IVYQ,0[F7,\DXALSC.7ETG:NP^=^T!+L,VI1+HD;:$C[@)8/+MDB^K9=._.KD9AMN7IZ?]_$:OJOY% M>ZL;\Y>KMEM5@_FUNS[M;SM=+=87K9:G-$WEZ:JJFY/SL_5G'[OSL_9N6-:-
M_M@E_=UJ576_O='+]N'5"3EY_.!3?7TSC!^J6;OFZ;I--7KTY>DY>E4N,%:\2_:OW0[_VJGG MPTA1F7_N]4POER.3N8]?MZ0GN^\<+]S_^9']A[7QQIC+JM>S=OGO>C'FN0&/GF[;)?
_S]YV&+3DV1^UP_M:GNQN8-5W6S^K;YL M';%W :6>"^CV GKL!6Q[0,7,-\M\>T%_-AO$-L+UJ:?;FQ?.ZZHANK\K&L? MDFY$&[;QA[7WUU<;?]7-.%$^#YWY:VVN&\X_EV_?E>]_3"
[>__#AT[O7/UY\ M>)\|*_10U7)3Y^+Y-EWWR/W M-3N>A@5HBJ^XFZ37UV8E#@A=^7_?U<1I;#='V)J7>7G7-Y1\TK=M-]3-=?+S MZ\M^Z,PB_P\V)S9L'&<;(]_+_K::ZU/$Z9/? W/H39#XJ:,3DZS8
MD(DUV;C!W9_3L]/[?9='^KJ)R\7.Y>*H57#1;+;G<9O[^9\&E%P,>M6C*T'$ M]'5,LB(F61F);#(LW.+,"E52J8S M;(;A*!623W&%BV,YS2D%?"6"RT@FTFR'FUBM=E:KH-4?AANS_.NFO^NJ9JY-
M%%A6@UZ83^;M2B?/EFW?8QO2&^6L,9FQ##C!!9&4<>@"%T692@&J1+@DW^.: MF)_MS,\.#OIHHNX3(TS6/R;ZBQ'/YA/,ZLRYB><9(YD"\66&X%3&-Q1'!*8RF M!8(3DG&10=-='*
<\2ZG'K0\XMFT&;7'1YG_7HM M7-6-V39&)>|-'EM:L! RGD,WH#C.!?0#@AMGEH!^P'!IJGS!PRIF$I;,GW3; M75=-_=^-= L& 5>).BO A3RG69XK:#:&DXS C>(PW]1LJUI)4'V=OUZ-.=O6
M:),OU,U@%D(]Y@N560F>P1?8UD&=L3*5F P(X*<%7 (-O6 %8@DK! O-IKH M4AO=KA\5TE!]V>X+]>,"J9O'/QHW:;._#K\E*SWG.*$JAQYS<2+CA#"/RZRZ)&%Y>;%S4O)LNU"^-PYL]%6-YI3$
M57EFCS-1$SH P5$N*926"(Y)(YNA_0B=S%+EFS)67I*POKR(,"=Z]5]52_7):6A-0IAM3);Q]H9-^W2*'#< M$X@D5,Q(9^@+!)>E B8E!8)34G#(5R(XGIM8X9&.U$I'&I:.'V[UF$88C;2M
M_.!F!TF>6N*)RE9$92MCL4V'P^I8>EP1^BGE-QJU$AV5K8C*5L9BFPZ.U=8T MK*W?=F,%9E>&&U/T03?HD+@ZE^1,Y"F4"B@P%9F"&P8"5"E+G9)=B0"E4)0R M7ZBP&IN&-
?:D!ADRWE6XA!KCH;"9(,8\ 8-98K+EE87<[:U:7Y:'&\]0*YD9PYUJ,P"C4F#G.>7GE@OK5A M]24+Z\NW;;MXJ)?+QUKMX>(UW8,5D*Z*RE;'8ID-CQ2_+HE&DSM1 P$*H8QF MQ<,&M[J!(JX%,J12P
MU0,#FM7,8!-'@0&)Y)00F%VA2)9GW+ON]UJ#PSKZJHQ_H-4D8%K$1@0")S MECES'P$*J9AK.@+DBGF%$K=*F8>5\C>H1'"D28&,T0UFGBC0>)C!ZA4&9()1
M""QQ8,IS3X;!K<;F88U]9"6"NP(WSU0&]T@$1E(NX3PH$!QCBL.@6F(X2J4O MM>!65_.PKHY2B-A^!ZP).-,!A<'55N P*?+]_Z!_-M?D@-KC'2MM>;BN^]5% MB2WO@6K#S .#A3H/#*:?.,P;3*V&Y
6!P="!PY1GHQ%67XJPOGQZ44*X MU52T*('AL*+$D7SE8;ZI"ZS.%$]MCTA^3S[I.E26"%,^^7V8J,T24=G*6&S3 MP;%*6,1OEA!1FR6BLA51V:.D MP'
FAKI/O%&@8I)X[)96+,MB'[8%YMDUII:S\@WHC)-[-X#@!A1$81'"8^[KW M(;:I%ZQFE-^L-T)B;0HIK"_,)N"$RZ. MZXWPP)Q9@<-\LV+OZ(/8O1'2K:7";?4PI#@,*8.0J;E61\JPCK3GT,S;9EXO
MQXUAG<^BED9M@8C*5D1E*V.Q34?%"EL9OP5"1FV!B,I61&4K8[%-!\<*;GG, MNWM'O/DO7>V+OOF/X- W_Q$<^N8_@@N]^:^LY%:'NQ_V+%^_[K][^Q\]&05I M6Z#$Z3!&8,\%(TXK
(9CJ8#G2)08+E=2>823LOI9A?7S5QQ]H-RN!/3H P2' M'7V T6%''R"XP-$'RFII%=;27WOT@4*Z'+"C#W"<>_0!AL../D!Q_J,/E-70 M*JRAGW#T@7+[$F (0"#HT0M*1I=**I@"/'EP
M8K(54=G*6&S3P=D[42V<77R#&MWV#O:3HN>,N:="8#B>2NV/=73-LS@O=?;H[)?CU^FQ<\/D;\G)&D,\+ M\K+&PO=V]R:W-H965T=RS7Q++UCR'
MXAE*\QZ]),^>NOZ/U5W;#LGWQ7RY.I_<#]^[& MFFDS-!=G??>4].MGC[3U#QM_-Z-'1V;+]52\&OKQK[-QW'#QVX??ZZO/E_6' MSU?)22)GW]N;Y+
(9'OK9,&M7R;O'9C9OOL[;9)SUR54S_O#SM!W&7ZY^&9__MY6J:_/S3+\E/R6R9?+[K'E;-\F9U=CJ,6[;FGUYOM^+]\U;0 UMQU=Z_25CZ MCX2FE'N&5^'A_WI8!H=/P\.G[?4XG&R&,_P^N4;
[QLN7[[QON'JY1M/S>&G MXUS830BZFQ!TPV,'>*;CJ]%QGYW/#.YGK-\^WZ[NF^OV?#*^/Z[:_K&=7/S] M;R1+_^DS%PF;(FUB:1, 6"&5.$[:8("]$OWBVZ?IC]=WRGN.Y6@V]Z/(_/ M-
N/7'X:/%X05:9:7XPQ]W+<^*!1KO4>59HQ3P4W5&JDJD3 %@AFV\IVM/&SK M?%R7-,OKYR.__7X_KA;6'O?MS6Q(YMUJU7K?VI^I8F^WGW!.,:>Y8\X)SQ@Q MGS7UL$B:B](RT
,K2L;,9TG/LT@JA*6I?$\C^1[-V)MBMS=%<&^J?MQAR<-R M7!_.-\?*[;@N].X_X;QF2DEN;V85E(L]5%S-DN29Y5F-E)1(F +!#&>SG;-9 MG+.'#XW,G
MF_F#=]V3._N6L#PK2&F]]U1!D5A'/:J4,IYS^X!%JDHD3(%@AJ7%SM(B:.F7 M-U=ODMONL>V78Q$])&.-DHQE]O+Z3Y_%05;LTA8)FR)A-1(FD3 %@AE3I=Q-
ME1)0_93(*8*$39&P&@F32)@"P8PI0E(=F:3_9_VS!1AKNKQD16XM9*NP4JS[M'EF6\I)S^Z,?*BNA-(6BF>;NY6'D+ZF"MMC]?9_:9@>5H\T^*EA#!264IE T MTV:=@-(6BF=;JB(^$,
[Y7EVV%YQLG9^$'C?%\ MDLPIW:#Y')2F4#33:AW1D6"\$U.ZE>X*4!2I/-*4=+=FHF[>)G*=I:2_SPDK1,\"5Y9D@F=-L")654)I"
MT4QS=>Z/3N=8"BC>&#*MJJ"T*9160VD22E,HFCE5=,K'CO32'3]1S,W< M2)[QLK2COK!2] SPR:8939TSQ:!9'Y2F4#337)WUL7#6]]KBC;FM;79#3E@Y
MVNRC@C544$)I"D4S;=X[US.RC^Y@S<;]87UHLUU10GAI=WP#!65 M4)I"T4R#=<+&P@E;1,G&W,SKA&>E'7E58<5HBSVJ!4N=X 6J*J$TA:*9'NN@
MC86#MG#!QMQDB^1_#RTTY:P2K2O'MF,\I MI18>%KW\AJ9L4%H-I4DH3:%HYN3081S+$94:,IFJH+0IE%9#:1)*4RB:.55T MHL>.M,\=K]3<>*U@96ZOM*JP4/0$*B6N1#,_HB
9GI0FD+13&MUIL>.9'JO MK=/,<%:ZB@A-(4BF9>NT7'Y@G<8]9XDZ1U05EHOUUJ/I M7(BEADI**$VA:*:[.DGCX20MHDCC;K9UPJAP$K6P8K3!'E51\-0NTJ"J$DI3
M*)KIL0[4>#A0"Q=IW$VQBO6ED>Q>];!(M*T>559F=F]-#5654)I"T4Q;=8#& MPP':^ERV)OR]6I@0NP2'TJ906@VE22A-H6CF/-F[^AH'5&L<&4M54-H42JNA M- FE*13-G"HZSN-
'^N:.5FO5A+^.AJA)*4RB: M::T.]'@XT'OU11@]5WTCI5VPA<6C[?9JVE^A0C4EE*90---L'=#QR&ZYPS6; MYQ)PSJ4BJK!LU*)';Q)264IE TTUV=J?%PIA93LWE."2U$ZEQ#%9JM M^40)2^W+J-
9050FE*13-M%AG:SR_&5:>%3LVAM*FT)I-90FH32%HIES0R=Q@@#*-($, MIBHH;0JEU5":A-(4BF9.%1WHB2,=@9X9&DF2&&% MB3545D)I"D4SS=6QGCAR$X17%FK"=]DWYUKOT
C/*VG7Y%!)":4I%,VT6B=S M(K)#[O"E_-U6-4(R^]H?55@OVEY7E!;"[H"$:DHH3:%HIK][=VJ(O%5#X.CU MG 1:9*F]H@\+1AOL$:5C=6A_?PI5E5":0M%,BW6L)L*Q6KA0$YZS344AB%. MAU6B??
7(4D[+W#$6&J%!:0I%,XW5$9H(1VB7#\O9]>R^F?L/5VAO&Y0VA=)J M*$U":0I%,Z>(SN%$@:C8H/=]@-*F4%H-I4DH3:%HYE31>9XXTBMWO&+SI6N" ME'8;1E@H>@)X5+-"<&
<1#\WTH#2%HIGW;-*97G8DTWMEO9:YG6OVMVIAY5BO M/8(GW"[,H9(22E,HFFFT#NBRR%:Y@]5:YCD+E-BG%55AN6AW74UN7ZZPADI* M*$VA:*:[.E/+(N_;$#ARW93K)&/.^8AAP6A_/:
(D%=SN@X2J2BA-H6BFQ3I9 MR\+)6KA6RSQW^12IV]D2%HFVU:=:,.?:D%!5":4I%.W9UM.]>TZO;UI^V?2W MX_ML,F^_C?CT33X> OWS?<"?'PS=_>8VU%^[8>@6FQ_OVN:F[==/&/_^K>N&
M'P_6=[;>W8W]XG]02P.$% @ W()>62;/N5)F!P +3$!D !X;"]W M;W)K&ULM5M=<]HX%/TK&K:[T\ZT0=^VNPDS:=+. M]B&=3I-VGUT0P5-CL[9(FO[ZE<%!V+X6IE%X"!CNO3Y7DN\Y^LCI?
5[*!=* M:?1SF6;EV6BA]>KM>%Q.%VH9ER?Y2F7FEWE>+&-M+HO;<;DJ5#S;."W3,<58 MCI=QDHTFIYOO/A>3TWRMTR13GPM4KI?+N'AXI]+_FQ$1H]??$EN%[KZ8CPY
M7<6WZEKIKZO/A;D:[Z+,DJ7*RB3/4*'F9Z-S\O9"A)7#QN);HN[+O<^H2N5[MGO^H+C[.SD:X0J12-=55B-B\W:D+E:95)(/COSKH:'?/RG'_\V/T#YOD33+?
MXU)=Y.F_R4POSD;A",W4/%ZG^DM^_X^J$Q)5O&F>EIN_Z'YK&] 1FJY+G2]K M9X-@F63;]_AGW1![#H3W.-#:@0YU8+4#VR2Z1;9)ZS+6\>2TR.]145F;:-6'
M3=MLO$TV259UX[4NS*^)\=.3CY^^O;^^N7K_Z>8:O4$7>:8+T[+K.$57L5X7 MB4Y4B5Y>*ATG:?G*F'R]OD0O7[Q"+U"2H9M%OB[C;%:>CK4!4X4<3^L;O]O> MF/;<^%JM3A##KQ'%E
/N%V[W2S4U[F3CSIKN8],$NW:@NW:@FWBL)][Y,B]T M\DO-T#0O-93.UI_#_M73]K9,B$ *!F,,=A@#)\:;7)O:-$]^FB=U:2O4?:(7*$9EDMVFZO&'!S2+
MM8)2"#K8(AX&$0U:.73M0A%%'&,XB7"71.A,HEEL7B-=)07A#+MMR$(L#=(6 M4,"02F8ZA<-(HQW2R%D6/\1)@>[B= TV8^2S)'H*UDB38$N#V%=1K"/M-W; M0T)9JT\
.RY9$/8\I62/LLGS%,8Z;J,R$D8I"=K0NX8BB#"/>IY>8FF6.*GM M"<6Q#MRJ.SB0'?!=0Q()SGE?PUOB)(>9WB26 M.(F;.?T42=+EQTA@'%+9SJ-K&#+),0E[$K%,2MQ4:LN/HTC6,62C2@8R)%'G
MB00L*65&K- >I)8ZB706RC^WM2B?;]_K'C#PM]>])90X*?G8&NHK6K,1+#<3 M-SGW%%'T,B[-N%NI8JHR_0ILAFW@<*]G\ D6;4T!FS'9TWN6CXF;D =5U"%I MA
^SCMI@&9!7W&U9$V<)#FPN [)(P(DJ#S/&W-HJ993V]0R\7T,!>WRNP MS'70UMCH4%N/64_;4TO*U$W*'XZHMD.R(4#3RC!JO-JI$2 U&5*\]^J9V]"] M>;*;P+>5;4 "M), :>-
UF33A68JF;HH^OU79] %]N7IW#:)R>A\]B_<4K9FK MI7G*G[IFX=0)1Z?K*5HS72L&Z $Q #UA^5H?(6DH("R:.H,S0A0RPI[IE/ M42L4J'N2/7CN1X$)-
(P5,G1AM7Q.@R?,_JA3#!P]N#Q%:Z9J%0!U*P ?@PN8 MA ?<]$2;-B%#,UF7LJ_Z60% W0)@D%ZN8\C#. %#%TYF&9[A9U'+S"DLR>2+O.J,7Q%:Z9K-09S+R5XJ(OU'?;+2,BB(&K/BB"[*!!]*\;,"@?F
M%@Z#*9=U%]9AI("="ZD5!\R]BN F7.9UKE,-F,L(#9N7<:@GNUA*?\NQ-[)[ZNB,W:0GC&+<&:^ G101Z=GRY'N[^6XE,9B% M>7<[48*V+F06KW Q1-
8F#O%QM$#RU.T9JI6<'#W:H2/@04L/U#>7?2&[1C M??S&K9+@!Y3$$!:N8\B#* $[%TJK%7CX+"S,G1+DZ.'F*5JS$:P4X0?6)_RS M,+13@7%KH;Q3.D"OODT 856&<*N,*F1]AV9-":D1@>US78
AE8+TG0@05D"( ]LB0\E70&<20*R MH1.K%0K"O:WAIE_A=4O#5[1FJGLG!9]]2T-TUR),APF"VT?$($/*:=1[W-&* M"'% 1 PAX#]&/(P3,'3BM$)!N+"A=>-#E_1FHU@=8CPNM$Q@((%=)]!
MD+:R@LUP^^3->.\L>_6/!%=Q<9MD)4K5W/CAD_,X&)[-G][H?/5YGC[]USK M?+GYN%#Q3!65@?E]GN?Z\:(Z,;_[#XG)_U!+ P04 " #<@EY9>.",4I() M T0@ &0 'AL+W=O%=@&1=/N?
59L)A'6EGR2G.P>[L%] M2>QD.)]AAGJ&G+$OG\QJ]_I1ZR;Y8[LIZJO98]/LWBP6]>I1;[/ZHMSIPOSG MOJRV66/>5@^+>E?I;-T-VFX6!"&QV&9Y,5M>=G_[5"TORWVSR0OJ4KJ_7:;
M57^^TYOR^6J&9]_^\#E_>&S:/RR6E[OL0=_JYNON4V7>+8Y:UOE6%W5>%DFE M[Z]F;_&;:R7: 9W$;[E^KGNOD]:5N[+\O7WS87TU0ZU%>J-73:LB,[^>]+7> M;%I-
QHY_'Y3.CM=L!_9??]/^2^>\<>8NJ_5UN?E7OFX>KV9JEJSU?;;?-)_+ MYW_J@T.\U;/F=_7&8B-X BCT#R&$ MF3J '@;0SM$7RSJWWF=-MKRLRN>D;J6-MO9%-S?=:.--7K2W\;:IS']S,ZY9 M?
KCY[>?;+Q]_OOERF\R3?U1E72=?"Q,0F_P_>IW\:M[K.OGQO6ZR?%/_E/R0 MY$7RY;'JYP"]97B5/V6:O M(6=?QC)X;+L$W]2[;*6O9F:-U;IZTK/E7_^"!?H[Y&DD90,WZ=%-&M*^Q"39
MED7S6"=EE3R8^]_H"G+X18OHM+2/B*._JBDI%T,A(5PP++"FCL)'\:"0/&OFE;+(- M9!9WKL?2%%$QGCQ73J88,8Y@N\31+A$,Y=ZZWG3K&K)1Q(SH2,H&WLJCMS)* M1$MGLN>$22S'-
P608YRFJ2>BU=%,%2.BE7MU)?G81D"*"(X5;&)Z-#$]+YY3 M9Y'/">?WOBYP96!E#[8:0GN[+. MNZSAOR'4O#M^R8*T4))A['+$!Q$%S++E=,/A1/NFY, MB8+"-;ZW95WI1-\MFLRS5HA\9AW.!ID"
(T9C,DAFE?;FB8 MA3,.T_GKQ>U%\E_^Z:KHHM'DL8G9L!0K>.4$E9U\3R)I&[IN^8_#"4 XE\51 MT1]+V]!5"W\X*Z>$ ME-1GI\T!\)E)P&%<_XI""2+'20 @AR5FA K8-&*S ()>_W EP4SBY*U:)&U#
MCVVN0,*YPM3H)B[1Y\1L./#HWD!RC)CX]MR:WN8YS/Z)T7W0,KB^0&)L)2"% MB1">V":6SB2\^?7&]F'<:/Y2,4X)(3G.,?$DWL12E(0I>E,6\Q&P0#N#6DX.
M[DC:ACY;0!/^FA.7J$".I6WHJ@4R"5)P^CH6[K.3(R['21,@1RA%U!>'%JD);6I92L,LG1C: M%$(DL>5F,E%9/C M[T0)**E$_,$H:4H#5-TZ@IVX6@R8<3&&Q5 CC"DL&\56XC2,$3]J]CE(2$T
MY<19QX"@$@QCSR$TM>2DZO5\HD'ZGAS@D;0-/;9IN-[>0 =_>M@&(%)*GXZH7(,93X=F&,PM2%@:I-[P9 $5LEI1P M+(.VJU@P'^29!2@+__1M=\"7?/[X[A:T,.I96Y<@+/E9.(FJ3?
$WB6GCQ*,Q5WH9@J)W<#I*39P'B> M^[S72W5N,Y7+0,$QX^/*'2#7,=W7Y&59R2.T4_&H1=58VH8>6P;S.$55#O1* M4<*=L@DDQYGRI5O M!T]=P<(],)9,.MT&@%BJF.^\6UB$BC!")ZY?
X9(18R>CA*00\AV9"8M/<6:' MDX!0F.+Q^@7$,%+*.1V> MD!BFR'<"+"Q 190RJH"X.+81ZEOVA8X%ISBS@"J@S2-WZE^0F)DY7_N1L+04 M85J^]7 H:L4TEK9AO[KEK@SW,84Y)*,B-
Y:VH:L6N3). Y,$&I=12M4X[@ Y M)5/I^R2'M,"441J8),!+VF]M.YCIBBG*E2>7E):7\LP&)NFRCR@B\/AL")!+ M!:7$TP F+21EN&(ZB44R:N$TEK:AQY:^,D[A5+K[4O-$I4YD V+$I&*>]$5:
M9LHH55,)L%".]]B0$)&>PJ[L?8+GS(*I!."G!!HS$A(C!EJ>DQ-I,2G#F/RX M+__)5OLLV\)1%+9/&TC9TU8)7AAN7O@.EJ/R-I6WX02S+7Q6G8TFY)\$82^1T
M/$!R)$U[1V=#0RT]5926)>5"$3.G&0^0$L1WJJTL.-69+4O*92#&BO-Q.1V2 MHX+X/D&J+"Q5A,_BJ*AETEC:AAY;"*LX95+E[DCG@J+Q]@@2PPC[CNV41:>* M4B55 !+Q^#P:$J*I)]-2EIKJS
+I89P8SAUQG@F &$:1_O;[%#YF MU4->U,E&WYN!Z*) "ZJ7KRAX>=.4N^Y3_G=ETY3;[N6CSM:Z:@7,_^_+LOGV MIOWB@.,712S_!U!+ P04 " #<@EY961D&OJ4$!"%@ &0 'AL+W=O
M4_2C7A'#P MDF=%.;/6G&\N;+N,UR3'Y3G=D$+\LJ0LQUSLLI5=;AC!21649S9R'_.<5I8 M\VEU[('-IW3+L[0@#PR4VSS'[/6*9'0WLZ!U./ U7:VY/&#/IQN\(@O"OVT> MF-
BSFRQ)FI.B3&D!&%G.K$MX<8T"&5 IOJ=D5W:V@2SEB=(?UFG/*P.[V(?MM5;PHY@F7Y)IF?Z4)7\^LT () M6>)MQK_2W6=2%^3)?#' RNH3[&JM8X%X6W*:U\'"09X6^V_\4C>B$P G(P&H
M#D"_&N#6 6Y5Z-Y95=8-YG@^970'F%2+;'*CZDT5+:I)"WD9%YR)7U,1Q^=? M[K]_7#S>?;Q_7(S<)N^D 3<8;YE*4])"3Z3+ &<'@Z]@O[C:>T C'A9D[VPVW1C:8EJ&D)JO*Y(_D.-
>=US;J"]ADF^@SRUKLH-S@F,TO< M6R5AS\2:__X;])T_=>6=*%FO6++^*ET/A M>>XY;A#X4_NY6X0J\T,?1:VL9V_2V)N8[65BSN B)D!,+$!>-N+NEUX925(. M,EJ61+O@]EF]CAMGX-
>DZ%GU&JN>T>]]F+DQ9NPU+5;@&6=;HC/F*:?5=E.5 MF;KI-Q9]H\5/3#0,; LQ[[/JFJ_$G-?VSU?.CQ :ME 5N8ZK=Q@T#H.W.1R_MQ(%R]C-_XH4#CQH5=())J+<9-C9#H\U;G++Q:QPJYYQ$D>
<.K:DR/_!"#^JM M18VUR&CMFK(-99@3 ;,G[0UMC'_K[#I1LEZIT&GAY1PJ]NL4)ZKW5-GZ!7=H M#8\+#'_)=RM?-N -XR0D#M"#@E6 &^)K1[6HMO\G^D+[Y*A11Z#C*
M[:;*QA9RRTUH!N=;2^M4TE9'"D-M*E4C7U.;1N8YHS=J"U]HIN_EU4+KZJ3, M/56V_M-1"UUT/'312:%[JFS]@EOHHF.ABU28ND$4A,.YJ]%Y$73&_M>CSB/K M_T-
=]'/J&B5]NRUUT2FHBU2:ZKNJZHQ=;;&+3H5=I +5\XAD MS$4:F$(7#DWJ5!$:@1IJD8N.02[2/$N&#E*0J]%Y803#L179,A<=QURZY0"# M4JS7C+202L1SEK:
<0'D;XDK"*O>6JI,K5^&0W7G!)]^NWF&V$BL19&0I IWS M0#2$[5]8[G&PO=V]R:W-H965T\#DV3/:4/?,-(0*\)''*I\9&B.V9:?+%AB0A M/Z5;DLHS*\J24,A=MC;YEI%P620EL8DLRS63,$J-
V:0X=L]F$YJ).$K)/0,\ M2Y*0_3PG,=U/#6B\'O@6K39$?-_>,[EG5BC+*"$ICV@*&%E- MC2_P[(7"47$8T3V_&@;Y*4\4?J<[]PLIX:5,R(Q68@<(I1_.W)!XCA'DCQ^ ME*!&=X/0FX3,!%H0=F
M15F7H0AG$T;W@.71$BW?*'I39,MJHC2_C7/!Y-E(YHG9S=WCU?SA]NKN80Y. MP-6/+!(_P9PL,A:)B'#P\9*(,(KY)WGV^_P2?/SP"7P 40H>-C3C8;KD$U-(
M'CF:N2BO>7ZX)NJY9@!N:2HV"%RE2[)4Y%_H\R'2)BR 547T&L7SI$6<4ZV MIP!;GP&RD*TBI$^_) N9#HMTK*&#JYN""SS/)WO09Q>4"U6!ARRWR,JE:C=SH&\%UL3<'5-7A-
G8Q[@*:Y!R*E*.EM171CD' M62IU,X[^(4NPEGJI' @".?H^A!;V"=:-!5AT$*!JZ;I5C3=831CN4^4/-T. M@1,;NS9L\52$N8X+?35/K^+I:7E>AQ$#NS#.B(J:U[FF:]D^MEO4NF&.[SL0
MJJGY%37_C</"L;ITT?.M!& FM4&E25!N^L.<&8K1@)K-$*:-6F M:/TOU2G3CI\RY-NX]2B^%=4D=>34<"35*8&."7ANFV0W!EH]HP6BFB,:2W)*
MI*;F'$E)25,1A8,>P8&UP4*M:;TA.65RXP8Z5EL,E5%VCV;#VO"@WO'NY3R6 M,"9[UZ\Z>HBA8VTLM&;!M9E"YYV5!VKM>G [1D)KMJ,V;:AW[5[MZ9]OH] > M193=-Y& M4-
#O44/T)ZN$>/./$(1A/IF$;#V:J@WZR'BXW=E!5KMV:,R"O8) M>>VT4.M>;XE/H)CP^.WICB+*+H>^[J+V:4<:A MP]ZGL[:M9'>M?^["J&N-T-IX1YJ4U7$68[O]&@1JET5[0 M?
C(5<8Z4@KXGLW9QI'?Q 6+4]6K;#]H+,E44A#V:B6M'QWI''R!$N+MN/;&1 MZ[2G1:HX%SNXIZ6X]F&L7^'JM:A,=AL:@ZV._:CB FQU[,<\>FN>$+8N/B9P
ML*!9*@XOT*NCU0>++\5K>K,./WSMN W96MY\$).53+5./=D;=OB <-@1=%N\ M@W^B0M"DV-P0.<-B>8 \OZ)4O.[D%Z@^X\S^!5!+ P04 " #<@EY9PBP8 M#;T# #9#0 &0
'AL+W=O%!:2I8D(=/RM2JYY3 9O/>_;?M?/HS",5 ML&#I]R22\EJ1/;AF7:\P>^9/17)#>-4B:I.(,/WU= M7I/>^S/RGB0Y>8C91M \$E-;H@A%98?5A%?EA-
Z)"2)C0U.1FB0TT5NU1V_G(#R8CC/RVZ@DX(/!6X&4%$0@Y1(C%A0H!Q292LHX:: MOE=66TNTP2Q .[/FH-8<=&I^8)*F)'NYJDS"@^?1]OR)-SD2_MPL 'H&H M/R>UGY-
_64?]=AV]PMG)\SP<9:K+HB7?=0Z=SNETX+MN MZ9@:N@6N7(C@41*U>R68O)!5;SG%\X6YL97\ZJ]1/\=KX26KMOI&GW9_3;U*
M0%^R_I:FF[WJ5X2^FJ8966=P/CYVPFAU*@7>P0FOTXDEK@VLE9#E2I_6G)._M2;OE-5_H_U9L[2 [/5<1';C<,SMINUOE,(K-%-+LMS=/VVOK=/\9X]P*N#/#[BC&Y'Z@)
MZMO<_!]02P,$% @ W()>63J&RJ;R"0 5ED !D !X;"]W;W)K&ULM9QM;]LX$L>_"N%='+'+I419ZB?AA.>PJ[L?8+GS(*I!."G!!HS$A(C!EJ>DQ-I,2G#F/RX
YT6\Z5(PN)MMA*I_,U=EB=A*3_F]]-BE8MP47=*XBDW M#'>:A%$ZF9W4/[O*9R?9NHRC5%SEK%@G29@_G8DX>SR=F)/G'UQ'}\NR^L%T M=K(*[\6-
*+^OKG+Y:;I5642)2(LH2UDN[DXG[\UWYX%3=:A;_!&)QZ+U/:M, MN/_Q:-0?4 YUE#U72P:D,W(ZO-N@C+<':29X\L MKUI+M>J;^M[4O:4U45I-
XTV9R]]&LE\Y^_3ECP\WWRX_?/EVP]ZPK^52Y.Q3 M^B"*4LY56;!7%Z(,H[CX[61:RLM5G:;S1OIL(\U[I -VF:7ELF ?TH58:/J? MX_U-
C@A,I9U;8_FSL6<<5;P1J[?,,EXS;G";?;^Y8*]^_8W=K5/MZ'"M"S&7 M6F:M93UK(6.TMA-BU;I6CVYW"O[\+)NP3Z5(BQ_I9F&C9^OUJF7@7;$*Y^)T
M(N.\$/F#F,S^]8OI&K_KC"824TRWMZ;;F'IC>@2FOV9AR>["*&BR[M8V56AG%KT.Q56+"0K3:-M&&TD0]:(S-WQHZU4,;L;L?LHF.^E*M<]*8H\[4 M]T]U"!2ZH:$J0WV+2$PQV-L:
[!&'E4=I.I&88KJ_-=TG#RN_$RSC2I= M0]<,>H,JV XZ.&Y0!9V0,=X:UL[H]S121FX:\$@U!@<7^S_[G,U_K%?L6BQ$ MLJH9YEK.2![5/*-]O**7&>J"5&KJ36EQADD<@(T@E?
E$:JKY',SGJ$]\!-^5 M_ISMAJ3$Z-N_)-E*3Y=PO'60'!Q$NSPW%VV'WVZ HDU48P!13!0#^AQ\,\4# M_)N47*C4U'L"[&+:U/Z-TM!@\XG45/.!@4P<@KZGE1>(!9MG21(U=R 7L?20
M1>74'8_7WA&G^S3QC?IKUZL/:*E: F1D#D!LR<1YEHGQWN.M0V(B^/$U>?XX<^^=1P7'#RU1&JJ^,WA@)HXSTZ#% Y?"%H\1/=4M!< <"\](Z1:/$>B' M7V7P5L,QV,
<"]K&H$U(6:4**2DTU'_#(PO&(Y(7=ZB:7N!-HW]@U3>5B@[VR M6ZTM,SP?];7V7KG"B)]EL\,L%YUH/]SNT;7ZX1;O.7;V &\LG"QZ OH_ZS"7 MML9/K:#6VDV:>J)24^\%D)'E4
+YJ#"0TDNU@M/51NVGH M*#2!!BW C87#S9=U'X^/6&SCR5FGIW@+%L3NSX-FD*BDI--1^PS,;QZ1#'QQ5,_'\ MHY0JM6J5< *[RJ,'RM2RNZAEF;;\TE2H:9H:IF?
R7MJR@;9LG+9>G(]I]-5,B[5;4*-OU9.0L8&O M[#W9)$VPC7FXD%(5E9IZ3X"J;&JJLDFIBDI-K;D$JG)P)B+)7S374)(2G?>; MC;FZIK:#O0HY0%'.B[?A]BBX_<])O.?8>0(&Q*
[FZAMN8AN:^5.GJ@$P>GDTZDC7A"XI<8[(G'V#YS@'D8)V2WP#G:?>HVUW9:F@>8*'6 =9]^&7->U#\UUX]*#Y_08U.," M];C4]4HNZ9X=E9IJ/H"2BV/.F&=+(]GV2T>?
[&Y:MO/,KHLYL L4Y.(4='BR MNQ'"DMWXM<9. O"-BR=E=,'X/DW7\J=X).*Z@UWQ&)CC N:XU/7>+FDFB$I- M-1]0R<51:50D:HJV+7TD:EJB[UINZP_?<$H:$(F:O:_=<1X#<%P
'!=/ZN@B M$:E3Q]4&.^ QZ,8%NG%]ZO@CS?Y0J:GF Q&Y="5*>Z1LI[=$:4Q/]<\S@6P\ M/)^#^/*(]QC\8H/_>O,8U.,!]7C4E4H>Z2X:E9IJ/K"3A[/3 =FQ/0I(D3K>
M<)9"*M1QM<'S>@R"\H"@/&J"\D@)BDI--1\(RL,):L@*OD<**3(= MTU,U",C*P\GJ_//7-Q^J#9I(:%,)>/?!LW>4TP1:QPF0GR= >Z#_,>C+_KR MZ,\4\+H)(MNTK"
[]:QHZ%@+_'E"3=^13!3S-B0&[H]<>*M!S7HJ/.!\CQ<E3RP/9QY&[+/@5!SOF,3C&!X[QJ6N"?-*:("HUU7R@'A^G'I)=%K];^=.3 M&=.T;!KVA2D@C4]5D.UW"
[)W]SCQ:XV=E=:11X<5#(T,6OGKW1ZOV3?Y\OF: M7=60SKZF^A67-,=$I:;>1* EG[K"R"?=:Z-24P^@ N(*7ERWO4?!Z<\[X#W' MV@8P%> ;:8?'>M#=%-M]\.+7&FL+D%&
D]'18_W;8Z:],Z1%2U1JZDT$1@NH MBY8"TEP4E9IJ/D!>@$/>(;&.*V"EZGC7L<8!H05XDF= L#M[M[SP:PVU9=HZ MN381^7U]H&\A66J=EIM#;+

*<_W1X;_+X^*G<*S3YN599;4WRY%N!!YU4#^_B[+RN6:F8!X^>! 9!T !D !X,"|W;W)K&ULO9EM3^,X$,>_BI5;G4#BR$-+:,;FV$C0Y@00K1-F|%ZM[89)I8VUB M=VVW7;*
[]V4E(FY)ZJ=;P!A+7\QM[_HDG'@_7C\'7*8!$/_.BI&32KFX<%T1-MIY!C<N8'G]=P<$^J,AT7;/1\/V5)FA,(} M1V*9YY@_7T'&UB/'=UX:'L@\E;K!'0\7>
Y3D%\6]US=N34E(3E001A%'&8C MY]*_B/QS;5#T^$[@+,:ND9[*$V/?]-'-M!75[G]HP^_]%_D\Q>369)RQ@PK)_22+3D=-W4 (SO,SD-UM?0S6A,\V+62;*-MOVA=[?
4<%"^%9'EEK$:0$UK^QS^K0&P9*$ZJ05 9!+L&W3T&<[*[$XR%G:\1U;T73%T7T"VL5+T+U@S*57/U*E)T<-MWWS^&DT?[Z+/CU/T%XI^+/(E\1G<&4Y:@&IH"
(=53(04Z"D%BDHECU>O+-$1' MGX{1)T0H>DS94F";B*$KU7@TU8TKWU>E[V"/[P&Z8U2F D4T@:3%/C3;^X$! MX*I U-$(7]Q%1B)4UBUlU:E))E!HC-#
_&MUMEAFXDY.*_MD>@]-%M]Z&7P0NQP#&, M'+7."> K<,9 _N'WO+ ,;PF\3%MJ$199@#:&ZM5!=$WU\C\Y|++213"Z]2B@,"_M4K"\%(QL!&O3[,3W"KS,+"OU;G7Z@Z&
IV@Y^2R|\.T5&H=Z:%@M1I/;NC M>F:,JEI:,(}3=;\(E>@!T-'-]\RC&$Y<##9A MH4U89 G6D*U7R\;[@<%6KLQ.Hf[#0)BRR!&\(=5X++=?Z^]Y81?ZA&^:,N5 M.E ?
!EYSI8PLN6P$#OU\'OV\,?K0GT">(K2EPD9(%6@"/59;+] C+!!^:,3AN M$\/HfE Q,,+ *$C;8$L,[]?LJ6ECRV-!B4&LQ.#S1%%^@9;(Y04>F7'3RJT3T MBV$5W9NMC,,^5%,;L- F++
(&;VCO>YOJE_&PO=V]R:W-H965TEYHJ4R-MHLCCV=@5N5U1K0R.'?B5UM+!N<++,;H:B)UX/M6RHG"0%'DCE5A! ^MZ,'5M) MQS)7&HU7UH##Q5!<]BZN!L$,.DP5;OS.'D(F,VN?
@S&:#T4:!&&-)04&RWDZ?[VX6D")S"53LE9C3 R MA X]P:TA10H]'-T@257[#WE"'#>@DW(;XZJ-D1V(,<'F%/KI,61I-O@7GK#<-M3G/6:I,D-/N%;V2)0\'=[-&M413OW_7:
MTR]O2.QW$ON1O7I X@W."'"98KERIWC%B(1Y+L M09LVP"@(4%K=6*_B1!U)#Q*:UG5O7!1! M/L<@X7E8%^GIQ_\6>]*2W:Z-5P$]H(MET^@@XX)A##@3X-KA:@VR36SHF24>
MC[BM^#U'"%QSX?F$MO1IA1KH7KO@+4$L#!\0 (-R"7EF[17?>0 4)$B M 9 >&PO=V]R:W-H965TGL MSC0!"0E#ZGAF8[3;S#1I9IW=7G1ZP=]*$2P@+Y+M[+^O^
@8D&GDS@5UZ.UE\)LKRQ*+-4M"<[H>O8=7%,'-M'!R#W)6OG'_+3VZ7UR,[OR,6LX7,$;'ZVK$9B^.P4=U6WFAH?'+_0/-MA?/*F.^A8#,>_QDMY?IZY(W DCV%VUA^XOO?
6.40R7D!'HOB$^Q+[5BUN-@*.MR9/*6)TG45I^A\]51OPR8*{[> %4&]&N<GQ@XE8'SVA9P98!?VP*I* K7K=+W-HW.'4A(;32<;W(,0S8B1H9P8+U?6*O^BM)\H,QEIGZ-
E)V@+=OWH$W($K!XYIO19@NQ<22-MZEYRHK6HVKTIVT5'VG7 '4_E6@":+ME28Q\,V L#]L;]@[HCT$M'W*!!X)QM M+H%C_P*0C;#F?F;O-
W=T[OR_UNE_;KW5&4X]*IR"YQSAZ,K&>F6>*{$)%^QZI%*:8-F.C:8__P1=^U===YN$!29AU!"L%1AO3JT$1%;'31*$%N W+,.\Xf?M-HRVM2>TT&O3X8BNQ9_44*ILTX)80<-
'XO)CV'=:HOJ#O^.M:E2]^QRWXZ],AHCGZ_UU:W_=07_SO\~]5,79S2...0+L3O%E?!@E&=]=G@KZ, MN XF7L?GO@PCI-E(|_,X|GD\Z/.;'Z)DMU3^;W&.1C/0!"B2+B;EJE?
9DS)BXYD@FAW'$S2],T:HK6#@[]PH-,)8F'U'K\?=*=T,TT,@=V,DF@ M$_G${'0/(-AB8.XPS#AY#!HM3XS2]"E;.M.QI-A0+Q.5+$8-US'0<#)P"\D+3!*HZ9H M[5 T51XR@47E^;P+1
M5R$7=^<95"N#!R\HVEXW114)]*$!E;M$+.|!23'{R[.S#0] M:/U>GM L;4'8]SDT,N)(N),FK(,E]H1EJV)O@P +ODUEN:Y.7ZWW3[PO=@UT MKM_]QG47
_@%2UW1S3X#R9_HX5/_B*4@&>LS3G VLEQ/K&MOEL13"KIF:X0*7!2LR(N1ML;3Y MNJ!D7AIEJ8TRB&?;81:9+3AP+P39:1XM3^/VM2]_&I# ^O7!@_E<'+
M8)X(IR.6_I/,Q6I@A1:8TP79I.(KVWVA=4">XINQE)=_P:[&.A:8;,A@66TL MWR!++\NH_>:Z%.#"0/&8#5!L@W<]88!K _Q.#VYMX+[6@U<,E*;/5> RE<#$1 M9-@OV X4"BW9U$6I?
FDM]4IRE2A34N!>9N8D MWU(N9"X(\%DF&@<??$/,*,\$%$$5)$GE50]\F\;@XL,E^ "2'#RNV(;3?,[[MMI#OI)CM6>W_MO*3OC'X(E8L7!.), 3N<$^IK;/,NQMJ44C'"H1Y!9U$DfI
M^A!@YPH@\![F&]QF[WAR;PGF?]&;O1^)@9OLP"4?/L'WN9!++-]2P_ Z5PN M=9,;R'4;IN6N"%TSH2I[-WQ-9G1@R:K&:,&EUO#//Z#0_&?2^IOD\3G)OF?#&ZI.6)Y(I,"><
M9/$YR<9G(CM:EK!9EO#_ +#]A*U5Z"'FA7G\_ QQY&CI:8!!&$$GU!+4A$-A M@$]4H:C1(GI_%8K:O@,/ZP$;4-HNBPT0Z"$\:K&:F!S'"'AT]HVBTQGJ6S@ MI?QVD)N/F,M.37#L&
6>%j@!]J_JZYC&G4S'81[TP_"-Y?9TT:DICY/5=1VL M1V["R.36U]F$@SCTL5YVC4 4P5-I#=%>!M0IP\4DGTD1.+V4GUW5E>KT22J_ M+$D^HT!^HP+ZO),?>U(E"9@G+PI=@856(:X
VTVO>RL+N9G61KDA2_VV"'NX25=/5X#J!VNB2EHY84!%<&# MKN5A78HV",$3+2W<]f2PNZE5@X9-WE39935H2.M! \L!?2A??E7,= MR!4JKJKEA=2/8NAR,/3$A6%9>KBB1&U
!Y.\+QL3+C7>2+D3&^_ P%02,$ M @ W()>66\BD68-! IPT !D !X,"|W;W)K&ULK5==;^(X%/TK5G:TFI':)N2#CRX@%G,/*SVP2078M6Q,[.! M=G_]W"20@22E:*&,P'WBNAUFE+U
M,@$NMR.K8^T[!M@J,7F'/1YF= 5S,%^R>X4MNV*)60I",RF(@N7(NNE2*UE(^90W;N.1Y>03 @Z1R1DH_FU@"ISG1#B-[SM.]OHR#SQ\ MWK/_66A'+0NJ82KY-
Q:,9&3U+1+#DJZY>9#;OV"G)\CY(LEU\4NV.ZQCD6BM MC4QWP3B#E(GRGS[O?#@(0)[V`<7X-8# _%<"O%V =^X(_B[/W>$8!=02+=+ M[85Q,VKH>*CDEJ@?',;DD M-
QSSAHH("&8@"\S7$Z(R51\S$ SY6VH-FGR<@:&,Z7\@\&4^<Q_?"(?"\[/D M.9/%K346LAL;!J>4#V-%N&I-R&NXKT_#(G10FT204,<0M\;/3\8,3\39:4OGB M[GV9W><)YY!=$<^Y(*
fC^BWSF9X?[K7)^;71P_\[^1$97H4D7L'GO<(W@X4A M;)I:8<+FJYE\EIG-(*1A;50@\]J-?[HMTI7^:-M9=Z3;/:>9.$[D1VMH5^MH7^^*?3RA
MO%@<:L@"5DP()E9$+DD&BLFV+VY2\G4+OGR[V8S]KM<9VIM#LYN@CA,$-=2L M#=4+!L>HL 75Z7E>A3K2'52Z@Y.Z]R(6E1G)RR*&>Y2NIHLU!00VSS+B$- MP<78,*QL_
4WQDBN!/NOM41-RHD$!_/WW*#F5Q(CULU]0KJ.7[.JB?&]7K?= M]6[E5/>D4=BK/.R=|/ VS2A3>(XR.O^XCMQA44), F0]$21><,CQHUF/?=6N*FZ#^P*M)F9W#%+[!
M5,JU#TZ>*:A5<>37)))K8 LI+PT_Z6&ULK55=3]LP%/TK5QF:0&)-FI1N8VDD:)G&0Q&BP!ZF M/;C);6OAV)GNMM/#O=^V$K&REVJ2]Q%_W'-]S;-^D&Z4?S K1PE.I!D%*VNK MTS
T^0I+9GJJ0DDK"Z5+9FFIHEZ&I-++"@TH1QE$T#$O&99"E?NY.9ZF]K> 2 MKS68NBR9?CI'H3:CH!\\3]SPYXX,L]4!V2NU(,;7!:C(`()H<#<.@9&S1K"%(0CHC1^M)Q! MMZ4#;O>?
V3]H[:1ES@R.E?C*"[L:!1**#!:F%OU.8+MGI.%^NA/%7V+2Q M40!Y;.P1B5!E4'+9H.RQ)6$+T!^\ HA;0/RW@*0%)%YHDYF7-6&69:E6&] N
MFMA*,ZMIE1/.9I=7]Q>SV^G%U>T,WL$-KE$;1+:J=;XB> ^!L MJ1'IV*R!PPE:QH4YHLB[V00.#X[@ +B$*1>"SL2DH:64''&8M]N?-]O'KVP_ MPZH'270,<10/=L#*^^$3S
G>]_#D)3PD(SHWXLZ-V/,EK[DAUVBL5WL,$YQ; M8+!* BQ\UMT\PP[S6W'(T\.UL;]RF*_A]E^1FC\!N/=RS/#45RW$4T+LSJ-<8 M9&_?](?
1UT&_">R%W8DG1W)O:LGHD:02WHN3;W0O^Z7%ZRI%!LL:'B'GM<5 MDG46#]-PO2WLSY!^W6\2'?0I3O8F^Z42U[6%93!Z;Q'H<@EGA3 #5N_T]-MC@$?G86&<,P
@PIU3@M4RIP#0C$)E> 8RYQ71'6Z'':URH$GUX[:\7A3_YL%> M/?]ZN.%6%7 5>,KTDDL# A=$'_7>GP2@FZK6#*RJ?&&8*TMEQG=7]"- {0)H M?:&4?1ZX6M/]6K*?4$L#!!0 (-
R"7ED0$V.G%A< $#W 9 >&PO M=V]R:W-H965T ,,)G-22:SGQ5;L86TN[W=:BK7>/3^Y&H:,?TY/=^=?W76[>[]YZ=;C WS>,*_;8?QU M>WFZN]EV[<7QHNO5*;1I>7K=]NN3LV?"?
WNW/7NVV0^K?MV]VR:[_?5UN_W^ M:[?:?'U^HDX>_N%]?WDU'/[A].S937O9?>B&CS?OMN-OIX]>+OKK;KWK-^MD MVWU^?O)"_?(2JN9PQ='DK{[ND,_)X=/-
/IT<"'^^<'[FV/Y8S:?VEWW[5Z@X^#O?K';'/Y.O|[;I27^^WPV;Z_N+QPBN^_*2=W^VW M^R>|+E#YP@5P?P&X7I#=?Y =$|V+[)C6[W9HSYYM-U^3[<%ZJ';XX?ALCE>/ MV?
3K0SM^&+;C__;C=_O4_^>O'[QI?)V!KY+?U;MCNQ\8;=LG;KMWMMU%T@(}FL;?)G^UJWV7_/2]&]I^M?MY MO/#@CAU?)3W_[.?E;TJ^3/Z\V^UV[OM@],QW&<
|W/3V_#^W7N]!@(;0/W7RE_3EK{KS\7)UO#R;7GXZ/J3')P6/3PJ._K(%?R[VNVZPIG%W M76Z_[O!!_&5WTYYWST_&3]JNV]YV)V?__5^J3/\A2TK(V23%[#'%C/)^]j;_M-K;L^-
G8;_NA[W9_3]K;L57;3ZLCNA[WEIOZ[ZFP/X,YK>?1Z^.*X/5-95=:=]M&9_[+4],8@B0Y54.CX;3P//'P\,R\-?_WO?#[V37G=[';HORSD6;EZF>9WE
M1HQSLZ*N"Z7L$1;/$19DA/\Y358Y05&>6K;MO? MMH>O_C%*_;7TT_CE/S[?89/\L1FZI/S9%GAY8D>>]RLQ':C',JB;/TH6GVCP&V)#?;,_W[:=^M?C);22_MX(2<3?)4J>
fNTFCU<^\;/_ZL*GR>7FMMNN#X\U&?O]9!2#Z_/OUEA%^TTI;]/4=<^ILD!U MH,@^USM-(6_3-'4_J^B.-E0AJ'FO"K5*ZS0U2W-NF*5I54"]4)RZ U9T#_S'
M9OW$*%[KI*07[^02\C;-67?][@RM2E(,>*YR+[L.]*$D'WNTDY&%'KE89BI89 M1#F*2@PL;/W1*TQ@-88H>4(<^50C'66U:51CQ;#?'R)&N6UO2!!BPR@1<;+
M8V^>O'_[ZP=KA.35WJ^Z0MZFN;+W^> 7>MDW^AC*!+0R@3@OJ?=NI^]O>966 MHJTF&9997I8+K)R@U0;0:N/E4AF2EWFVCY"W:9):ET 16H:B4D3*VS1-+46 M'EX(+1/Y,,
(H'*O"?#6VV65-V2R\&8,6%T"+BX-N,;)FO1=*#=T,)>9OFJS4) MU*'U**I%I+Q-T]1:!$@1$%Z/C67T*_SPJQ'BUV194OUF&EUD='JXH6]!NFK M?!M'RMLT1RU#,A58@YFH I'R-
DU3*Y",B\)'F\'2VW5A4K\'&^W&$(.3;70 M-6=HHH!6%6_WZ_Z\OVE7]E82'?.0\C9-'5:N0+ \M1E$=(N5MEJ;6(1DI/A)<
MC//I"%6DZ6Q@W6I79TLOT9E6%AFM+%YNKJ\WZV0W;,Z_V)M)=*Q#RMLT6RU'-MLBJTf&D55B)2W:9I:A63TR(C3C%XVGP^!(C5';ZQ6^5(_K
5$1@N(=\.118.7EHMI#RMLT3;T]3Z#4J,U;"IY;E64 MZ4+;?FVO9D-.RX?6W\ZMV?=D]&;,MQ5A_G_<+ZRMH/]M$F,<(]>*(P^=8Y*+R@PI,]-U4EIF M%/3XAMM*J?D,",39[/W7:E;JA?
HKM$8H:(WP]M\VYT.RZM87_?IRN?YH-]X- M(^5MFK26'47H?#5DA]C.DO$W3U#]CH$HH0F=& M*E&=(>5MF];6&04L.%9?O/IC4RE*C/7V"'IQ'(^IY&KS%R48+$]
MLG2AVRVU."A=Q,'-7>>>[^IY<=:L+-F#1X0DI;],'H'5'&3H94HHJ#2EOTS2U MTB@%MFN4EAD-!3 ,;!K39I;6]JX5J1#LV:*'PO_O-T%T_'"9P^HLQD?Y\
[+7;8R.F/_W>W7:K1%D7N].WJFI.&*,;I=8] M9>BD22DJ4*2\3=/4 J6DAT5"L_!*RPQ)5>8-F"\S-L.F:LHE-5EJT5'2HL-I MW*FTB8FBRLRI1HL=U$T-"U%66G14 F,3U7S0P51%I,DT-
JT1*GI,PGW_5C6? MEI@%2)E,]2]+T7W(C^T=6O>G<[*IDRF(>ONO]*[>Y{C5C5_O<_2.BW+67 6 M0SCLW%K865;I#KFB.V1F0U.EVBM++>9OFJGOEBNZ5?
ZB'YIWPK)$HDVG(NHNN MZ"[:.==6-7'[G\5&F4QC0ULIZ3=X*?P0_%_BM_.+CLN[*&-TN17N=*0048%* M=%1 RMLT3=U!5W'62U:6OMBJ+6R&E+:1=;]=T[VV8)T[;B*C
_)M>2EOT\>G MA44=.OA0BPX^2'I;HJGE21UG,6:-2Q/29!]NEB8U+4T$BYK?A4;'KMW0,88P M;JV8ZM AC%14+$EYFZ:IQ5(=9SUGS0LETF0:KA9*]7]F+&.L9V83&QV(=RO'-M&-
FHM8:K0T5MFB8";,09V:CG Q:S8J9,IN%JL5338DGRRWFIBD77 M?$AYF])'M$)K0I>6-J)*2LK;-
$VMH!ZB":TBAM^P(8TF8:K%5%#*R)AW@Z%"EOT\>E)5D3NN2U$9504MZF:6I)U<2AAS3SU:VS{J9,IN%J M*=304DBPB.E-?'0#//-XL!''OQ2Y4S;&"$C ML%E*RR+1H0QF+R
3BS=I1LJ=\?./;S05;D/5X]E&H6PEB+$6DH/>3G-$3\X M838%VLV6=@6[%!'24EH3"5:SRQ9#)AS_5HXQ;J52A&E+0Q?Y/EPIEFH4.%N*.MZ&PI/>,E6-
6D*JYQ,AJM%3+B*N6_L=F")TW+3(Q^;=RC)$KE2+&6QHZ0?AP MI5BJ4?!N*>*[I0*K>!Z#>UE#OC 6(:.M;>BLH*)!MOZI11%8F&K+8&W=JEKQ\X"TC1$?
TD4T|%7VC=!M8R43DG\;1\'; M8]ZM"IT45#02US_5* (+N?:A1YA1&Z#$/7L9SYB4#;QH@/;2*:-BO[/NBVZ9,) MR;^-HPQ(:"N@M#Y046S>+U3E7)GI(tT%4/@=2MGX&
<$:1LC/B2&:%RM9#D[M[2!EXO%OX"BC6 C']R#XL",Y.N?:A11A?"]BN'W.M8R/QE(VQCQ(25$,V!% M!YZ9I:A,*/YM&V7L"N%\%@02+4"3@/U3C2*F$!8.01@QS+FIP-I&R,^I(:H
M5*YD&8?L,V7"\V_O**-8B RL(/B8 AH]f))]%&&%6,**@0F!E7;F,#5(VACQ M(35$$WC//O27Z_[S6*WK(=D<8KW+?O/I\#",%U_S>&[98)P;LPHZ!Y%6+S MJF
XKY*E\XJY,U+%)R#&6?.L+##>O*BKV;>ZQ4Y5S6?A^]BF\V!E6VZ(F)-MLK1?,7?&PT)R(QCXJV2)OV++NC%215F&=O^$E[7] HL60)$1H8 5PP(,*F'
M@Q=EV<%B[HSGA+12,#Y8R?*#Q=Q-4T4$8<4Q=A(/KV<(++HJZJ;+9>YC%,L^R M.E]B"RL$%U8,73BHHIE-K\P]O=LX"HM8(1BQ"J81*UDT(Z'2%H-B5,D%>
(G*P;@'*8R%HH8EK8LYLYX.$B"!0.7E2QQ6&1.U6M!;$=)E6L[UF!?ETD$."M&H M%8.C#BI=]UVL]-W]&S7*(!0B8:L]>(:/AFC[IQI%+B&BMJ[QU]UZ[!LF;0Q
MXD,:A\%@!U6NVRY5^L{^31EER G1MU45/E(@!O]4XVBBK#.6S$T\>]=3RZ MTVI(G-V1$#!;T:CJT%MZ.1W*2TV1M%(B-.M&%"W
MVPKVFU,FECQ(>$#8V@#BMH:-1W/Z1I4%'B,6M M&!BW8^'.)IGFA4O9&/$A14.SID-?TQQWFIBL\7<&4\+Z:LZ>$].9F[IQI%
M'R'HMF*HVXZ%RY]/0ML8\2%10W.EPPK7;5 ^1+!;S)WQ)"JJH/GW6BXMG^]M4201HFLK!]_M6+7SN;-YU5(VT_@0S5K1'.G <5QN!ZDL"EO,G?&4D)I]@N?8 M:(ZV?ZI1H!
";2N&LU6L(T#08BT,>)#"H7F1(<5;-!>45G\M9@[X\DA9=4$ M3ZW1]&S_5*/((@3/5@P]V!&('(?:'D39&?$C+T)SH21'QUXNUF]EWQ\@K<7<_M&4\#*>)*,YF'[IQ%^2 @MF*
(V,%SOHUE%UN6E<5L^,K5L*C0KB0C>*1E M:"*TX[!=XZ!E2)M)?(!XTL#PD!T^]6 !0]=U,3L-WF;70+$TJ @((@T,1-I] M=^B#)^IATC9&D("'"C'<$ZH-O.FQG>0 (O P,>)G;#@HVF#*
JLT/DMVPSO*% M,_X <9],G-&A&-@"_<^A>RXQY.YI7>S1H$8 X(80S#$&&0AQF+NC%21!& @OL$5 M[_UIFV,D)'L8+C&/A7,;^ADIN;?HC&&'@ ABR$860RRR&(Q=T;J2.LPR.+P
MXK4LUK6]X=D-E[_P /&,@>$9^Y0QLXN3N95_P\88I0#$*89@3C'(#1H%, P(_ S!@&&0!0R+ MN3-218J(0P[3<""!1$\+U3GM;N ,+ (1]"M5E9R5S/_\&C#(XA+C%D(4N
MUP6;>.R?:A0MA!#(P"'0'6O58?*,M#'B0P*&@1[fU^K55DKFIOZM&&4D"-&5 M(0N>-Z.YS/Z1IM% "-,-!+9M6 =)LE{FVE\'*@,#%#9IV"===E R-_1N02EW MQA-
".BD/GB*C<<_^]481/0C\# SXV:U8&;(@V?%:+"S?Z1IA__".0.#}>]Z M2Y*YIW\C1AGS0>QER(-GP&AJLW^?470/(C4#0VIVK%>'Z2[2QH@/B14:3.SY MIN6V.9*YIW\C1AGJ06QE*
(*GOV@JKw>J4NZ,5)'T83C,,O5:,,QUD39&?$BO MT.1AKWIUVA/)W-"_!:,,[2!R,A3!LUTT<]D_U2BZ!U&6@;$L,Q:KP]06:6/$ MA\0*C1?V&VIEMD(R]_)OO"CC.HB,#$7P'!?
-5/9/-8K>01QE8#C*CG5]-=E* M92.VW&969$MP,$ 00ZG#9P5]5&K<O&H(DKF_?I-&&>A!*&0H@B>[:(BR'ZI1%! "_M)P,#GK-KX-*RdRK&A-9;K6K8"%%&(8
XT./GO3]MODMEWMN^13N^LNDLTZ M^>,%7V.E'LZ'/1P VWV[Z2[ZI<7>L]!C,7?&\T!RJ0R>TRIE=8^4.R-5I'L8 M*+)CB<[GJ^1"09K(:M1F6-
9+)PT"0A,#303FMY;5J/OZE[U450,PA=#&:QB9!'$8NZ,5)&*H M5GF>S_9-V P;@&I)@R,,,# 88;_:=1Z0H^_JW:!2[HS'A&1-%2QK9!G$8NZ, M5)&LH=&_KK4[5RN9&FMWIAALAJFJU-
)F=(00!@8A[%>[;H-S]"W]6S/*I!?" M&$,5O&Y^%D,LYLY(%2DCFO[6KGCS-3F92M6[4:9^']]+GQX^W=O^\NKQEV%S_QD M@]8 ,89A#+M@;#H6*DNN2#L) ML!_ZB.F:Q?
&>2I#,JY.OTOLOG*:/CO-$LZF+'",HS&L:=X6^'[$LZ/$P6 M(@IC]B5%?#&;T?3IA$7)PU"'[3P?N !OIR([T'T>SND!NV'B=OXEE:^Z*Y5Q M.&,Q#Y,8I6QRU#EV/YIVQ*Q!?
L.WD#WPM,!1-I2[)/F1O;@8'W6<+"(6L9'(-M)*C\M62G+(HR)1G'SU*TL^HS:[C^]I/ZIWSPCL7TJ-/OH#&; MT$4DKI.'/UDY()+IC9*(YS_10WFNTT&C!1?)K&PL(YB%4!I=K94R_[(4
M[<3PT_%-?IV?'E(CJ[.CVI]NK\^OSO_Z>H, ^H)OP/@XGX8C& MW&R1UGZ9+> M10Q=@/.%X.CM&1,TC/@!]:%,?HZ31:=!G6"CX'X;'R#/>8^P@WOU?W.&WKYY5Q'7]5GF
MC(VDC)O+>-4R6GC>*N=>KNOMRCD-4_2-1HM5++H\Y9_+7WPN9[%#0;&;+MPJ3 M9I/]GTLI@2X$F_%_J_);.=7]Y==*3[R.1VQHXZT>O8YLL[P]|_ '"

*)?2%;E1Y,>' M.(TJ@RY4R5HTKM<+^N[VPB[XD2,/;_GX^K @U7@@3'P=7LOUNT=EO;^9$L6 M(;_*-R=&Z;KS#4A,RT)OE85>RU;L0:8&2$Q+37^5FCZX%?M;D[7?)YZS,:6W
MSQ@TA]4S^?!*MR!%2,.*HSH!<3=B'FP=?5P/=(G.ZX>KJ.67P?&ANB_?)[F MD_]NJ+I#\EXQ_-YFM#1M'+--79<=R9"]>EI6J.4MV6?EAU"!0=(34\/5NG!.M5B9_*:O/?M!Q-
AUK[K[I\!0ON4;FJ&62K,[9L.%JLD!7#(6MSCYT56W$HW9$^X;;S%H'@+I:.G1^$M-N/M[=8L0V\I1Q3-63J]2LZIRCZ+4=-VUY=DY M<'RRL3Z;^VXZ-L6V^-.79=L-->RY@YKAKSR ;]
(L5_>*VZ1>#TB^4FIX>1;_8 M3+_-#$;V-)@<-.8*@#'01NPRX1QQJ90M_+L7+=".4R@U/;&*M*?;>Z<8 ME)FAU/3T+$&;@XW9J5WEJRU$V=DQVFD21=%9*(U24
M@53F"XB0R[S:X&UO[=Y[ZS??8> ^^VP!E3X&R9[X!W\O0?B4);NZ$FKMN.C0% MN9X9;V@K9-!DK.4&IZ>A0Y> ^9=ZF8FZ^UG,AO4
MZRGJ]\K88&Y;,,D95J3MXY:MY8,",Y2:GAX%S+YY@[K1S:T7-)W=-[?,+9N.=]W^<U,R_MKV@W^KC3;]!S5!]>H85AONDL;N!HC.4FIX>AP];T9&]1,%#43NV4=0!;;4FIZ>M2^L
M6:CU(-6U'MNNLP/1,$SL5OK\0NN>Z%&XF]>ES7TW?OB9&*K\@]&8?LN:Z;W%]"M=U%,0';5> "M*'L#:6FI>Q=F"A$B2HW 39-IVY[Z9C42-=3ZBF4
M32LS";KE#:6FYUO!>]!VC4@ "MA0:GIZ%& -%FI$@NH:D! MW1H18*?MN@6+OP$+M2%!=.!)E/AO< M'"AN#EZ]=]3>(Q3,\=:>.#;(/5#D'K1=01* XC64FOX<&(77/?@*DMYV!4DP
MY'YZ@KGGNB/KKCWL:\;2^ P9:!SE:TKQW*_5T=5SUH[SIXMUU>G%0]HD!>[# ME*.(3613YZ GK_Q[\=RSXH5(YOFCP^X2(9)9_N>4T3%+LQ/D^Y.D$<\OL@Y6 M3Y\, @]02P.$% @
W()>62;FTDQ>"P 5U0 !D !X,"]W)K&ULS9Q=;]LX%H;_BN!==#I 4X1^C^G W"9"8++9 .RV2 M:?=BL1>*S<3"R%)&DI/.8G ,4K9K6N'1(5WHHC>M[3QZI2/*U/M2-,^?]_J/
M9J54&WQ;%V5S,5FU[>/;Z,19K-0Z:]Y4CZK4?[FOZG76ZK?UP[1YK%6VW&ZT M+J8T#,/I.LO+R>7Y]K//]>5Y M6F+O%2?ZZ#9K-=9_=>U*JKGBPF9?/_@G]8
MM=I'TOSQ^Q!W:KVR^/G6K^;'E26^5]535Z50:WN+R97Y\U,HFZ#+?$U5_-MT>N@*^6NJ0[HWKQ??DS"[HA4H19MY'I_Y[4?!5%IZ2/X\^]Z.2PSV[#X]?? MU=]MB]?%W&6-
FE?%O_)EN[J8I)-@J>ZS3=`>5,^_JGU!VP-<5$6S_3=XWK/A-M)%ALFK9:IS?61[#.RIW_Y;?]B3C:@"8#&]#!]M1W L;?@/ENP/<;<-\-HOT&
MV]*GN]YD;79Y7E/=@=W16J\IL3W!VZWU^V7&_E1_O;[;7 6S%=9^,",(^^##^])%0$+]49O,O+K%SD M61&\+YNVWNB+IFV"5T*U65XTOYQ/6WU4G?
9TL3^"Z]T1T($C8,"]FQ732#+ MI5H"VPM\^QFR_52?C<,IH=]/R35%!6_5XYN A:\#&E(>?+D5P:N__Q+<;TKH
MX.;^6LRE)48\+CG.T+TL%R#B=S>RF]9'L59X<*D_0RM^7BV*C;R+=/._4)BTO%]4:O+83 M^Q#2F7V]S@&.)#RUBX? *+9KA[@PY+/!VM-#[:EW]9_F[Z&B4VO?-*+ U]GF
MS@CES"[.:EG$$[MH2) 3)EXC[%/#$*W\Z9>K+3+,*]J9]9.XUD,5&MS1'=S M0!/;(WCA-OEVE"DSW,T6"X)C=D+T8)OLP(N=K\=]2W5J@ASPSB0$,9ZA.M.ESCD:$E>
(VJ;0NUM;738)EKCYK?;3KC !=.H(N5V!?K"')9RNW]!$32&8F! MNQ2X^VA&D<;FYD10]$3,BZIQW*+W"KUKDE*2 CT9B&H0^%K]THOU7[!QHI42 MU !=[@),UY]M2IVAB_R_NG=
[T-FYF;[2IT9_[>&TPCS[=@@D(8$N")LD!)"4 MH"0/TV'70HQA([AC&]M'!L8"IX0]NX;G(AP(Q)%^E4;LT9PM_8N_Z9;?9VU MFSIO0,9LD_KG#(D'= M\,DM/;::&%5-
CJ76;VECK@GNKCTB(!M+>GNA78(F(/H+,2V9Q80R[(DLF!=_M$D*[GGK8:0)CL GNL/V#(]$-KU6^$Q%N1^)(OTSC]0EN]P^)C\]2VNE:A3D2X M$8BD_5?E8J;]TR)UNV1
.4L88*X@D# H-4$D# FPM:+&8U/<8WN$16H[M6S@M N\ 7 1(."^"DEA@I,944]Q4HY&1VFX6SHP .$N(78D 0#+C#!@8 $C& M^3++>18V1IKB1'DR-U+:K5J5.1
(G!I1K7YMQA53W!6?EA;H[5#/4F X9PZ! MC!'[/B8@DNJ[$W!S@E#*-3OX1%;H\TS'L;B"(A&,,IC8%3$7U5Z MJ?;K-S;4XH.>/Q@6J7L U(T(-R)11%^S,604-
V0^V2CX7S"OZL>]SEH5+-5= M"YX%=#^G6NA1U<2H:G(LM7Z+&0M)TY\[+%'4XH[:>#N!&/(# 80G5ZM=F3#+#3?)!88D!S^G!L 2!<%B" MR(&P!*%X6&+&.#/<.'N$)0:.
<)A"4;!L.2O*KU4^_4;&\KPDE0U;,J:'$NMW]+&(7/<(?M,-+3]:CI+4ON^/P=(G5AF@-,2 M*JY%)B.!HER0I)A!\6-;>.X;?:/0=QMF]V(<",21?IE&HO,<8M\2@SB[D%G M :F:=
BA*Q#+]%^_4>3;7&C(}^..#0"#%H(X,'>502D7 B,*.M#-"!(*QC@N;-1D@"X,8-<[P->R0@;H\.INEV&-$]W29G/&905^6K*7TT^]/_MC?>,*')TP_$?*

X'NRY(1#NN0$2[KE!271>860,6N0P:"^#4??(Z,.G,_GG M9OM4"3P7J.2I[GE4-3&JFAQ+K=\XQC]&].?.21'J;T]NZ3'5Q*AJ/Q$X*.#'T4RXHX$ @&' @ MD) 8>'0)DEC
B8VKC7%7ZQ%P8GO-' M8S\6;F+WZ". @'VQ6TH""-H7Q\9%Q0X7!829W6>/=?Z4M:KX*UBI8NEZ$(3O MYE3;.ZJ:&%5-CJ76;S!C_V+^

<&+6G)[?TF&IB5#4YEEJ_I8T#CG$'[!%P M8MN/IA%-@80#D(1$(?3+?$@TH=!X&R3*8A(A]Z.C-1E\%V5PQ9S88TT&]Y1D M-R)1I%^F\<(Q[H5/6GO";8H!9'#U"0 =6'["1[1?O_'*L?
\J#'CZB8'!77 X M$0() Z]TFX2'$R')A/+AT?786.H8M]0>82AVFVLW(MR(1)'^ B/&7">XN4;# M4.*>R@H@\(,@ (0?! $@_B H,28Z<2S%,)2/$O=45C#H,18Y02W MR]?EI,3MD-V( )
SSBFPL@0JUJ_8N./$L:*".Q0E]D!?RMG,#F[SB)S-@*EL MPEM3^FCV:S=&,\''&7\P&.U58VUVPA]6;131:(JNS*G1PLEKE7]L%VAL@D6 MU:9L=^O;'3X]K()YM5W[\<7GU^3MG
"?"_)6[M:X-/*[)3<_9O6#OEB"0MWK M785ON].M=ZM8[MZTU>-VF<:[JFVK]?;E2F5+57>_OM]5;7?WW0[.*PE>OE_M4$L#!!0 (-R"7EE)5$&F(, -T(9 >&PO=V]R:W-
H965TW8@,#5V)JX M1]/8X&O -<6MW&N#2;+D_-9T3K.QY1A#R#!51H'HOPU.D3$CI&W\;#2M=DI# MW&_J,_K[#K+DDB< U!.]O"7Y#\.N@.V=UK!E1)!D)O@5AT%K-
M-.K:U&R=AA;F+2Z4T$^IYJED/CF]@.O)EZL3.#N9+*XN3LY.OEXNX"/,:4&* ME!(&IX54HM*O3DF849DR+C$[@.-*P5>N8$J$H&: *)@3*N":L KA_0P5H4Q^ MT%I7BQF\?
_L!W@(MX'+-*TF*3(YLI1,8'W;:N#W>N?5><+O \A!\YP \QQOT MT*>OTV>8:KI;T_VG=%O7K2V>UQ;/J_7\EXKWF+:I2R50PO?)4A=,+] ??0EW MDH-^2;-
ICV1)4AQ;>E=*%!NTDG=OW-#YU)?W/XD]2>^WZ?W7U),YO<-,KT55 M":HHR@-8(\M \8>Q>[TDJKQR[.<)Z#G/D;)+ \:,H'-F;_:!= M6!B'WO 1]B3"H(TP^.<(*_.2-^8E]]G?Z0=
[O@;#8>#'S^QW86$4Q(';;S]H M[0>OVM>[3R^WDMR3)>MU%W2F=7UW$#O/J]N+\R-WT.\O;/V%?^_O3Y4,NQZ\ M*'0&PO=V]R:W-H965TXWM/? ^'=+=DYC)GK54
M:G5MVW*VA(3(*[X"IN_,N4B(TJ=B8+[#<1\V[.P]7)A3!=+92[8_>Z*+& "ZG%U+_29G:-$- $F M*6=(P+QGOU;90!'.RCM68;S]"UE!@ M\&8\ENE_M,UB'0O-UE+Q)$O6%224[3[)5
MI6T-B2+]KN!;)$RT1C,'*3=IMNZ&,O,8)TKHNU3GJ?[P=CQZ>O\P>KI%H[O) MP_CQ\^W=PP2]0T,0=$,,QVC$I!)K_>R41*^'H B-Y1L=\C@9HM>OWJ!7B#+T
ML.1K25@DN[;2=1ET>Y;5<+.KP3U1PP165\ASWB+7=Q,L[_T"H0$\D7H-$>L\-.),\IA%1$*$;$A,V S1)I^WK M)XV"1@H2^5<5
[LE_>HES:Q>RQ690<_2PRA!;,#J__X;;CE_5/'1$%B!'2]G MQZM#/V2'2*D[GQN.-H:CJKYW8*T4S$C*IH^QT^G:F\-^RD&^;W;"I])./Z_3 M/[?.F)
(IC:GZ_A^U^J4RO$[@'=5:#L(.;@75Q09YL<%%I+Y%4NE-9D8.\3F: M4Z:W&B4Q6G%)4_G[>ONLC)A.8T"W3 ^G(.9ZY=ZK7_N+6H+8+5LUNX,?S2X0 MT;9*+0E; -(V?MA&:
<*:$=;;5YJBWPTFW:%%J1SKVWPK_ M7.%&W553:$6&]OX*GVVP&#=?8_J;CB1\S51EZUYIV[?T7_MX.LIA?L=SPA/3
ML3=9^&R7=8[P9&B%40Z/2RW'M%HGZMS[*WRVP3I;=H(*06D=%UL.0OR(YJQ9!&(K:'K>A.K4EGCQ3#6$5B1T;Y]P^ M4IU%SU11:D:&]O<*U M_N12U6F79\,+/1R6YJ,JT ^#H'-
B1O:.!S=J>3*TXC2'[G&YY2C?"]K5M;I[MT^,V;GHRQ,*/T;9_K)4549UV!Q_5:Q^\'C+OYCX3H<5$HACF.LVY"G6_8O>Z M:W>B^"I]8S3E2O$D/5P"T?IB O3].>?JY<2\A,I?.O;_!5!+
P04 " #< M@EY9CJ^BE,T" 7"0 &0 'AL+W=O<>8"U'&^"++,/M[#RE==0S;6%\8 MD-E UX)K/C&&*DD M8TK?U*0_Z1B6,@0I)$(I8/FWA"ZDJ1*2-OY4FD:]I")NCM?JWW1VF66,.71I
M^IM,Q+QC! ::P!0O4C&@JQ]0Y6DIO82F7/^B586U#)0LN*!9198.,I*7__B] MJL,&P?8.$)R*X)Q*<"N"JX.6SG2L'A8XCAA=(:;04DT-=&TT6Z8AN7J*0\'D
M72)Y(NX]#/JO=Z/^ZP/J/PU'@Y?'AZ?1$%VC7],I!R%(/D-W7(XXPOD$_21X M3%(B"'!TV0.!29TP26:1Z:0%M5"9E+9N2_M. ?L M#*&X0:[U!3F6XS70N\?
I/4@DW=9T=YMNRL+4U7'JZCA:SSVHQ\@2JT9#6!>A M*5$IX35+J%UXRPN<0,>0VXP#6X(1?_YD^];7IGQG$MM*Z]9IW6/J\7=&N7S, M&5WDS4E+NJ_IZO6PC#TK:$?
FL\56;;%UU.*3?.,>*5UK;TW;ML(=8_L@SW,.^/)K7_ZI M+9S^W[Q-%OUS]O&9Q+8BM^O([8_U<7NOSG[HVCL/8Q]D>YX7-C^-H+86G*61 M@Y,:N0%UN)'#VF+XD48.][:W&[;
<'6/[(-NR_=:.,7/CV%*?#(^8S4C.40I3 MR;-NVC(9*X_AJ,.Q_A:*_P%02P,$ M% @ W()>6?O@1F;] P M1(!D !X;"]W;W)K&ULU5A=;Z,X%/TK%CM:=:1M^Z[Y?,IV\DTH>26
M(['+,LS_N2(I.\P,VWCN6"51+%6'.9]N<4361-YO;SFTS!(E3#)"1<(HXF0S M,R[MB6];*D%'/"3D("K72$WED;$OJK$,9X:E*B(I":2"P/"W)PN2I@H)ZOB[M #7*,55B]?H9_3<]>9C,
(Q9DP=(_DE#&,V-DH)!L\"Z5*W;X1(H)]15>P%*A M?]&AB+4,%.R$9%F1#!5D" M6T?H%PEZZF8^=TV3SD[(*ZB 4U=:/9U-O"54+50UI+#W03RY-SS5\N' MR[OE@X^6-^N[U?VU?
W.W1N?H=UAD IU]9D(0\1&!IA[AR1XK705:D8!%-/E* M0I10= ,+>DD#EA%TYA&)DQ0RSM']VD-G'SZB#RKF+F8[@6DHIJ:$NM7H9E#4 M>)77Z+Q2HXNN&96Q0#X-
2=B2[YW.'Y_(-X&ODC3GF;0KYR3@FFPOD&O]@AS+ MZ;74LWA[NMLVG?\WNO^?1Z^1X98KR-5X[BMX]Q0,*M5+ >2%E5$T&@NHOF)\ MS&E"(X' ZFH+ZX9):(LDHEA"Z*5
GT@8P8T_/\.X:"E))OYJ6T)YD;WV(I7= M3L06!V1F@)*PO?$F/_\DSVP?FW3KTLPKTLPOR.PFM*]4NG>*?2FTF4CRI5. M"Z5Y36E253JL*$U!Z?!%:2Q0K)5N$S>O:Z#K4EO??
CZPW,'4W%=%.PXZ[_?M M1I1W'#6R>U8]R#\.LIW>J RJL=N?9&]%4I@YC9!DP LP(&&_E6C+N-RP M-&$3] W!W@<[&Y#V%,281D21=L \1 $8&(=-54"01Z-+
M,*]+,+\CL)JX@U+X2S.L2S.\(K*;TL%1Z^)V:8%Y7O^IOHV'# MN1;'0?9@[#0\L"6H[S8L\#C&L5]QP%%)W>C-#KB#5S%^X(ENO]\#CX)*XK4. M;?2=K.V]ST:78%Z78'Y'8#6!QZ7
XQ_!!<==*MTEF-S0K'R&9X1'^OQ# M@&_MJ,R_I\K>\HSE4I\L-/JO[,G";NGWU)F,_NQ_@<\/=*XQCQ3O*=G 4-;% M$(R;YV4.RK3X$>&12LDQ?Q@2#!"H [F\8D\\--4!Y4C7_%U!+ P04
M" #<@EY9GKLB3T % "I&@ &0 'AL+W=OOB9 C,)=MK.9+,9:+:=Z?2#P JX:UNL+$+R M[RL_8L (XWS(648V6S!$H= M\B5+U9LG+A(JU:.8&]E2,!H63DEL8
AM(Z%1VAOVB[H',>SSE8RCE#T(D*V2 MA(K7&Q;S]:"'>F\5XVB^D'F%,>POZ9Q-F'QV8C%<8ZD^O&C M NW5;>:.V^4W]-
MB\&HP4YJQ$8__C$*Y&/3<'@C9$UW%5,ZJ!TF4EK_TI2)BRT'AZ!UPY8";#N8!!U(YD%-;,"L' M\]06K,JA&+I1CKT@SJ>2#ON"KX'(K15:7BC8+[P57U&:3Y2)%.IMI/SD +SR5
MBPP$:$.VU;-MM7*]ATKR([2;"5H.F.J/.//3-!IS(#:(U?E\GFW!*V].%>"+L'\ M$LS:8O;")IA ES0DT!A:+D'(P7H)[%H"NU6">W72VI[N75'>VNJYE'<)YMM[M3"*($/2(U:!\W] CQ+$]I&?
(G/$HG:V$8(=Y5IK$5"H#R:]T]#I= MTMLEF-\E6- 1V(Y.;JV3V[HR1KE":G]^953H)&CU/E>"+L%\=V_B8D),RVS& M%(T=MHAGN?H)[M7$>:W$/:B8(K:M*=;;V\SN7
APKM]&VFLL&,WK'QO/RHJ M+-08I\8*J=!Y8)@(;A(#>#1V'EW)V@,^W.N1BN6NTR1!8^>XQ#-A@P:-'2;8 MMD@#,- 98A.Z6XB[7&PE2>AH5&O=.8Y%M J_H_74*9K?
5K0%=JN4GBC%'Y7 M7&MW/UN(+M'\"FUG:O#DN4VE[S.$#L8VX)L0=,Y*VCE%B8.]YHY_*F1P M N0N49L\!K4>OX?C=R3NQSES]KIMNRI+:S(QTAE"@BSL-"D[3X 7&7L4U&
M@=I3BG.^+AUGR-W_*J-458>^/8HTEI;ZPY;=Y.A4S. 4S)(E8^O3>\+$O+CS MR,",KU)9?E>M:^M[E>OB-J%1?X.N1DA3[^?W,,6G_@U\>8GSA8JYFJ,@9D^J
M*7CI*$U%>2]2/DB^+#[\3[F4/"F*"T9#)G(#]?Z)<_GVD#=0WTX-_P-02P,$ M% @ W()>61K=+%4A! FA, !D !X;"]W;W)K&ULU5AM;]LV$/XKA!8,"9!&WY);0.)I6(!TM2PEW; L_^T=
(ZT2J)+ MTG8*[,>/I&35%RP9R,UO@)%L ?US,J9F;-$JLKY%J7R+$.N:U.R9KX#5;XPC&ABAR#.@6C,FO MO]@]ZWV;9CK) IUDH2:RAKI>K:[7Q3Z90UJP#<5%!*)P1V0+%"\S0*
((;THE M,*D_E)).410BL?0^4TFS@F%E,++]8A#C,36B%.^Q\E'Z!J=>>ZE:SOOU9X6 M4[=WV;/MBS;12W][RE]Y3FTGO8%M#9WAR-P>ZMEB9[FV[_2;=D&+G>NXUL!M MVH4O[?
R!:]M]I[9K)-BO$^QW)O@!RE2\3&!;\"67?^"$X[J>[QTY.VVQG<;>?^S3#,O--<-4%)I_9,7'-$K0C*2BH,RA+9F=
MC*>6#YUD@4ZR4!-90Y9^+4O_9ST<^CK5U4D6Z"0+-9$UU!W4Z@[^9X=#I[^G MBCYX443[/=:D[%"S[CE*P34()]_Z)"3=OL;.=E)>MV[N14:F(K4VD>]"!RH$^J^<-01#8% M+S_$
&0 'AL+W=OK^OR/OR+,ODR-EG_D.0*"'-,GXU-@)D5^;)E_O(,7\BN:0R3<;RE(L MY"/;FCQG@&,M2A/3L2S?3#')C&"BY^8LF-"]2$@&[R%A!ZGAFV< M)A9DNQ-JP@PF.=["$L2'?,
[DDUE18I)"Q@G-$(/-U+BQKR/;4@)M\9' D9^- MD=K*BM+/ZN$NGAJ66A$DL!8*@>7' 6:0)(HDU_&EA!J53R4\'Y_HK_7FY696 MF,.,)I](+'938V2@ XGX@%/?
X.Y88&BK>F"==_T;&TM0RTWG-!TU(L5Y"2 MK/C$#V4@S@22TRYP2H'3%'C/"-Q2X+[4@U<*O)=Z&)0"O76SV+L.7(@%#B:,
M'A%3UI*F!CKZ6BWC13)U4):"R;=$ZD2PB);1XF.$7K];H/MWRV6T1#=O0SU$ MT1_SZ*V:^17-&:$,_0F8H1 .\GCE\K (=!&"P"3AE]+DPS)$%Z\NT2M$,O1^ M1_<<9S&?
F$*N4ODRU^6*;HL5.<^LR$5O:"9V'$59#'&+/NS6CSOTIHQ.%2+G M%*);IQ.XA/P*N=8OR+$6CUX8@>9#7C@/ZZEPQT)R#E?[<=A*AU^Y0 M%8+6L>576O"YZ4%S?1WE]
MN;RIF?S^V> #97B5 +K \0$8ATL$FXTLWVTI*NB^IJNOGD,PLFQG8A[.0__4 MR!GZ#:.PE637C:*G1K9KVZ/*JA:#016#06<,[C*^9SA;0]L&.Z7?>@;[A(5] MPJ*>8+7X^U7_1]=.?
P^L]8G+.P3%O4$JV5M6&5M^%TK1T$?G%UES[+&C]5LIL*UN=#E:TWTFBI_2U6S53-_H%K(Q?VM?S^R6^5 U MW[J_^XHO.O&PO M=V]R:W-H965TOQS[./^FW]\ M")K'NZ]
M';B/G^9Y<6!P?;F.GM2#RG]=WZ7ZW6!/F<9+MO43&4QR3Y4;SY/+WJ!<49J86:Y 4BTO\]JUNU6!0D?1[_V4%[^SZ+ MAH>OW^B?RL'KP3Q&F;I-%K_'TWQ^U1OUT%3-
HLTBOT]>_JYV RI/<)(LLO)? M]+*+#7IHLLGR9+EKK,]@&:^V_T=_[";BH $A#0W(K@&I-A@U-*"[!O38'MBN M 3NV =\U*
(<^V(Z]G#@1Y='U99J\H+2(UK3B13G[96L]7_&J6"@/>:I_&NMV M^?6]?)#WOTGTZ?L]^O+]X4$^H(_?1/D2R7_M;+;*T738YN7M&#>BI?1JLI^J([09._13RA> MH5_FR2;3@=GE(-
=C*,YD,-F=[\WV?$G#^5+T-5GE\PS)U51-'>V%O_W8TWZ@ MYVX_@>1M F^(%_B@UA\0#7Y&)" ,_?H@T+N?WCO.Z_9X#'W#H,DBBI>N0<*<
MD_P_SLDS972_YFC)I0W<+W'T&"_B_!5IH4.?-ODF5>@N6<235W2C5FH6YS^C MQU>]Z)+I9I+OE]:_RG7U.5?+[-^NE;/ME;E[+13W(EM'$W75TY):KN'>]5__
M@L/@;ZYT0<($)$P"P:S4L7WJF(]^_4W_Z9I%STD:/2X4>A=-GU6:J?=H7>K# M:Z$/NTZU6N_UP96L;3]AV4_QU^SY>A1@95MTF@U4:X!>IN>NAHA80(2)H%@UOR'^_D/.Q&2$#)U
MD# !"9- ,"MUPWWJAF<2DFT__. WFP7!N"(D]2]CDJ0<))&%2&I!W%&J5M' M1OO)&!VG(^B_Q5I=JS1_=0W52SEU74+"!"1, L&L5(SWJ1AW(BECR-1!P@0D M3 +!K-
3AP'B9X$RBLNOH\->J%>=KE!9+M=";Z#F.BGNRSM&#FE10F@"E22B:G1MC5'$W3A6#6E50F@"E M22B:G4!C5_&Y_"JN.\B@*C<.NSIFP]KU4CVL[[CUY0BCG Y9@]X8TXJ/=ZVW
MK_H*TSE:4,*2A.@- E%L[-A?"ONQKAB4.<*2A.@- E%L[>1C'DEYS*OI.XC MJPKC",'!**S>$6LG21=I/!X/W>I"C&DE?M-:N2U24P_I,SJJ M>J=VDG212,"&#WJE9ZR6=QQ.M.6F<_7
.W\L]><5" MT@0H34+1[P9;TMX-Y(#:H!!:0*4)J%H=@*- 29>?P8I.6&[Y-1#Z*'AVV<[!>SLGK$Y(F0&D2BF9GQ)A9,NI&8$#] M+RA-@-(D%,U.H/&_Q&O/(5FW"XP]9
^)HQ5[]"THZ0+17G(&BYJJ/&3U.\G M[U7L*T_RMSZY6@Z2)D!I$HIFY\$868H[418*:G=!:0*4)]%H=@*-W:7^G5PX M9=EU5*DPJE85.*(PKA8+B*-8TA$U#$=-VG)0P.LWD
?:P$&N=+_=NX@&(S:A>;>@CEP[J-JT@Z0@9\:8;,]2X2.IWD;;6'+?O MY$>>O%)!=TA!:1**9G_TR#A:%G0B-0S4"H/2!"A-0M'L!!HKS%H*D>$^/5:O
M)JY*C2.D/PY8]2YP.TFZ2(0,#^IQ[/DPSI+YG:6M-MX;P7[2R6L4=&\4E":A M:'9.C+5EW=0&,U#W"TH3H#0)1;,3>/)U7/5!K-ZH6Y-9!RUO)@34ON,:BM* MNE"NF(IB!
M&E]0F@"E22B:G4!C?-FY*H)9>T6P(V1(JM5Z[1SI",%LR'"#QA@3R?PFTM:8 M@QH:?5 U7-& [HR"T@0H34+1[-P83\NZJ0QFH+X7E"9 :1**9C]DPOA>?J[*
M8%XOUG5L0#FBQB'A%;4YBB4=42,V;GKNAG&2W.\D*_>$DSQQ?OK 3SGY(1R@ M>Z2@- E%L_-AG"SOIB28@]I>4)H I4DHFIU 8WOYN4J">7M)L".DCVE0-4WM M).DB$4I8D\
8%\G]+M(6F/O-JO]]-BL?;..:\!^RGG;Q.0;=&06D2BF;GY>") M2]T4 G/8QS7!/J\)]H%-?X;OY<;W\G,5 O/V0F!'2#AF5=_4#I*.$!Z.2= @ M,\9$'19L$-Q;J,\RG(M.W/G
MW6$_^]0U"TH3H#0)1;.S9/QMV$W1< AJB$%I I0FH6AV HTA#L]5-!S62WBK MHN,(P8Q6JVK:0=(10L?C4<,65&C<97A*O7!5=.3J2;]2:;QZWQ_=?X'!Q_*Q_97C-_CB%CN.
M"WPAMU]/8/#;;TOX&J5:H#*T4#/=5?!AJ$\XW7X!P?9-GJS+)^P_)GF>+,N7 MU-TL/\:B.O_5!+ P04 " #<@EY9T_$W/+ $ L M% &0 'AL+W=O^S@@5XSK:H)"#]]Y5E8\
2AK:T^1!L^=E'NX_6 MJ[7Z6T*_LR7&"SD6<$&QI+SU8-ILMD2YXCUR H7XLFF;5F^F:.T,(9].3:APSY9\RPM\(0"MLYS1/]\PAG9#@QH[9>T\62EP/F ML+]""SS%_&TUH>+.;%B2-,
<%2TD!*)X/C$?X$$.O-)"(WU.\90?7H SEG9#O MY4B#QL\$CG&4ED_#CCYK4:.8L#0°=^P_R^!%,.^(X1') MOJ4)7PZ,T)GJ-UQE_)]C.N Y(.SDC&Y'^PK;&6 69KQDE>&PL/\K2H?
M%' M+<2!@>#1&]BU@=TV<$\8.+6!<^D,;FW@7CJ#5QO(T,TJ=BG<&'$T[%.R!;1$ M"[;R0JHOK85>:5$FRI13\305=GP8/[Z^?'GY90HF\2L8?7U^_OH"H\?7V-P M.\8@=
M^NOY+6]'EX#&*LBV_;"E3WP.=12WW\3M7[C &U$54;O&0:<'+U[2Y(EF&HU M\-6E#1SH>RT5-+#0\IP6;*S" M]SVVRQ"G,C'X:V7HF@42+H5.*;W/K%TJ,- MIJ*5.9*
=$+,2ZV"%&=P&VZ&[[3B1(H"Q4ZD>.W--&@/-MNIX8&Y;KM-RS6 M<5E1I!Z495K&>5]^\,GW5GP%,R2_(U<9*MA9*6S%*VCY;EL)%16&2H*HH A:;14T
M3/:)#1[N6VK8V2&JJ:$K9'\O11S=:EE66Q@-S(=6N^_3LCF.DB(Z6&0')^39 M=[BPN\4]6^,OW.[J:5K[G9(L.A1L*Z*"PEX46 =_L*V.:N+U@E/B[+MBV-T6 M*
[F#"I[>2Y72#=ZE#OZ896OQ-0SFE.2 +^L4*Q'E2[?FU3MW+JO4!EMNSIJW.T9T07J2A0&9Z+J:Q>(#REU=%4=6<7FF<88!0 >2L !D M
!X;"]W;W)K&ULS9IM;^(X$,>_BI633EWIMB'A MH0\'2*7Q:7O:=BO8[KTXW0LW&(B:V)QM2BO=AS_;I FAP6W468DW)0^>GR?S MCP=FZOZ:BP>YH%2AIRQE^[Z,%S0C\I@O*=-
W9EQD1.E3,??E4E R MM499ZH>M5L_/2,*\8=]>NQ7#/E^I-&'T5B"YRC(BGDN!%W@O%\;)?*', M!7_87Y(YG5!UM[P5^LPO*-,DHTPFG"%!9P/O(CC'8=<8V!$_$KJ66\?(/,H]
MYP_FY&HZ\%K&(YK26!D$T1^/I)*FJ2%I/_[-H5XQIS'K M;S?H,[HA0A C(SJ*J"))*C_IJ].^K_2\QMJ/\SE&FSG"/7.:1V_S/%7.:8[?Y-1': M/*@SKP2C72C8MKSV'MZ8QIS%24KLPN,S-
*+SA+&$S1%A4Q-SN=>I= M,TGN7"Y)3 >>SF*2BD?J#7_]) >BU?J]3#1(60<(P$*RB;Z?0M^.B#[\+8@69 MDF>)-#^F]G1)A?V:,*+JXX37+LP-NFO1YCOC<=AN]?W'[:B_'A+L#
(F<#C:- M)1"LLMNI+Z0L @2AH%@%7U/"GU/?E[.S*;X]9"M;%J)Y6D1RU-G M+&^W@O9#O_SV1=]=!':^0:D,28M :1B*5E6Y[HSJ*X2)!$(F*R9$R9(G.KIR)BKM?E47[U4ZU.
M&_K9U@^IW<+5[4#CX(,V#*!HU>"7+8/ W3/X<)HD3WO3)&0SX!*4%H'2,!2M MJF'9J@BZ!YPF09L@H+0(E(:A:%65RT9(X*S#/YPF>Z_29+B;)D%%%* T#$6K M!K_L4@3N-D6C-
+D]V%E?NR=MO'9 .QB@- Q%J\I7-D:"TP/.D*!M%%!:!$K# M4+2JRF4K)7)7G>SMB6H6O4_K&&6#(W3W)SZ>&]WEMGOZINL' ME!:!TC 4K2IDV3()@\/-
DB%H4P64%H'2,!2MJG+95 F=Y?Q'?T?F=%>Y[7:@ MQU0M&KPRUY'Z.YUP.3*_36W>_K&JPBT;P)*PU"TJH!EWR3L'"'N!.VL M@-(B4!J&HE55+CLKH7L7R$=S9??-
FMOM0./@@S8\H&B;X/M;6P\SJH-G]GQ* M%/,54YM=B,758E_IA=U-Z9?#-YM2KW7L$R912F?:M'5\HAT5FWV>FQ/%EW8C MXSU7BF?V<&%W\I@!^OZ,
<_5R8B8H=ML._P=02P,$% @ W()>61^2YISH M P RQ(!D !X;"]W;W)K&ULS5A=;^(X%/TK M5E9:=:1M\P44NH $)*OI:-I!,.T^K/;!J!#1:>0(+#PU%VB7P@JE>[MA6?R-?9-#]%-YLHTJE].@[Y2,@3>Z1>SI!#A&5D:XW.?JOMQEH@
M&MNYY_CZW-,8N[]C_%FL 21ZR5(J!LY:ROS&=46RA@R+*Y8#56^6C&=8JBY? MN2+G@!<&E*5NX'D=-\.$.L.^&9OR89]M9$HH3#D2FRS#_'4,*=L-'-]Y&YB1 MU5KJ 7?8S_$*YB ?
\BE7/;=B69 ,J"",(@[+@3/R;V+? S(X&=V&LCO90G MQIYUYW8Q<#R=$:202$V!U6,+$TA3S:3R^*S>,(3;[<3>/[^>CK[9=[=(D> M<;K!HHCH7R4ZZ9 %Q%
(3%+Q045,@1NKT@30(PA)Z K-U).31,("S25+GM$# M)5+T7:F2U5.Z29G8N$@L>">Q$-TQ*M<"Q70!"PL^JL?W:O"N$JE2*GA3:AS4 M$G[:T"L4>K^AP
M"2SZ3>O@=Y@KNOPN/ZN%SR*O96Q9X?#H\K!$CK&P3&K[P M';X9)(PF)"W\P99H#"M"J38 I@NMN6Z.<6J\H=[?,[I5SE"N^,X@%X0FZ<8
M9O,'9:R_/JO9T*V$3/QM,TZ16LN>FOZRWH@<)S!PU*=3 -^",_SU%[_C_6ZK M6I-D49-D<4-D!_5M5?5MU;$/XY<<3(FV3-N_<#KVKH--WM_N"%T'=@Z"PH__=MA8IVY64[=.DE,
S;7;T M"I@+JX"U3.<*V"195+_&L%B3S<7_7@@2N5/+-"/B^7+) 1"A2FGUD4$< M2SC!M;6\YXK>)%G4L1C2:WG'OK6&A=<]NV^O*T&O:P6= R6,H_JUR=PL2:Y
M3;M:BG.U:Y(L:I(L;HCLH [=J@[=_^]6VVVRODV214V2Q0V1'=2W5]6W]Q.V MVIYMK_*\]N&G86(+"WKA8514F^"Y6C9$=J"E[WT[SGB-[;8_H'I_4YO\ .D; MI/7,4@L\5^JFV
ZUWCLZ^C]IRRV)C[>LL'=D7WM+Y1YX [[2SJ',:CGY8/0+;>T$L4I,!ES MA@3,!LX(7UZ1KNF0??$2PT9NW2,3RH3S5]/X%@TW$U&M_>H.OO=P^W]^/1 MT[?O]^@"/8)4(IXJB-
!8\>DK>F:Q0J,-%9%$DS?T]+8$='8#BL:)/$=R005(M%#/TM. K25DD^Z[2B,:1.RUPKG(_JT,KXR/O\5T1 MJ\$Q+%NH[?V)B$=\]#MRWSGSB\5#NQS!=N;!;_#P
")+#C8%]**'+&;S^J&K M'0ZK;9.2EW))IS!P=,Y)$&MPAG_\ACO>7Q9ROR3W,^OM!O+[53H!D9OC,YUC M);3,H%=-T/X)H(,2.K .]SUG:PVJ(>MY]<*=P#QFS,R#CFH)(N81.M/K,I_R
M<_1O[>3GH>7.@\RYV='60^S[?7==0]PIB3M6XK\%90;RHPB=?02O 2L4(K MPDL^8A\E"/<(O'K_W=)_U^I?;Z SB]!Z.XA7.!ZAE[)T#MVX0"+/K%D>GNH MQ
_K6;%7;-3=_9'("49XWB*Y!:)%$<[.6\F<158!F-"X2>$V3%=1NN-X) MLA5OZ0L^5;ZN9&2:^=";.:BV[]I E.=@N.EL)?2A2^Z/)C2L=P=8=_W_I?2B07S]&W0:J2BCPT4JQG_"'
MP@=U:RYL-[!7DH'MFE%?0*"SQ_&S/*\%L=K[;)97^H+#TY02V"IG$U03>ES'<#8*&U5$I&;9+V:$5!=Z7J) TY!>I)(I8E>/0HJ*PMB/I89LT M4%3Z0NSZ&5.I#[.KSZRJ,
F1[MP^"%FE:.I52$;M2'5%A%)9WU#/HM<*&JH=4"D3L M"O3Y"J,PO(ODMQIJ'E)I#+'_B3FJRBAL[T)U6G[3.%4*0HY6D*.KC)A9]V% MK;V]T]TZ!DI!S+/#+HFF?,54?
B)4/BT/U$;Y,5+U>7X:=T>%SAB)$ICIKEXK MU,M,Y =<>4/Q97:H-.%*\32[70"-0)@/]/L9Y^J]81R4QXS#_P!02P,$% M @ W()>6< I49I= P @PD !D
!X;"]W;W)K&ULK591;]LV$/XK!ZT!ZT86F")9$F6,8%+LGT8BT3L1%M#E.9$FRT9IV(CZL(Z_M9+]^)*5HCJT81;L7Z4C=??J^XY"\9Z+1UD@*GBJ2B8G3J'4]LLIU959@1>0E
MWR+37]9<5$3IH=BX).[HIE)EPD_&6;#!%];!="CUR.Y2<5L@DY0P$KB?.=' U'QE_MZ_"-XEX>V&"4K#A_-(.;?.)XAA"6F"F#0/1KAW,L2P.D:?S=8CK=+TW@H?V"
M_LEJUUI61.*2ON$?>OK.9#54O&] M#=8,*LJ:-WEJ\W 0,(C?"/#; /]I X(V(+!"&V96UC51)!D+O@=AO#6:,6QN M;+160YE9Q50)_97].)6DGZ=WBXO9-%UWWS] A>0ZHK)ZQ*!
MKV&:Y]2DG91PPYK:,8MPAR51F(/BD!9$X(7): YS7NDJDXW/^VM4A);R@X9\ M2*_A_;L/\ XH@_N"UY*P7(Y=I948/F[6LIXUK/TW6'^$6\Y4(6'!/O/O#P_.T FZ50DL7O
6GDWFS"9S29[U MKE$P%8*P#5K[S^E**J&WP%]]N6NPPWYLI2'LTA">0T\.:RH[K"E\,C;VB6\0(XMHCK!=$@1A.!B[NT-5IUYA M,!Q$G=OU*HDY)=%;))T(%
[$A9V\VO%U8)FADI^CS*'J%F1N%.3Q]OOH9W=$(I M#..!=T3\U&L81L.PGWG<,8_/,G]@ C.^8?0?P_8'7%PQ+W'*QK% M@W[NHX[[Z"SWA69EL[RWS4<;9(="]U+8HJ
\/ZDI52"TC?;W22FMH$>S<_T#:.Y M$/P'TUQ/;HG84":AQ+6&]"YC78>B:?G-0/&M[9HKKG0/MF:A;TDHC(/^ON9< MO0S,#[I[5_(O4$L#!!0 (-R"7ED0@U&JY@0 -D> 9 >&PO=V]R
M:W-H965T>%71L+!A;GIDFC1,">C972/9HA] M7UX3?F:V+$F:HX*FN $S@G,H=Q@_ER54R-JQR M1"A#,2LI(O[UB*8HRTHF/HX?#:G1YBP#MX^?V<-J\GPR=Q%%4YS]G29L,38\ M
R1H'JTR=H/7EZB9D%ORQ3BCU2=8-UC+ /&*,IPWP7P$>5K4W]'/1HBM ,XC M#K"; +L;T'LAP&D"'-4,O2:@IYK!;0)4Q[')[/+\)KC\]H2>)/KTXID/XMT84L) M9VAY"ASK"[
MNR<8SU0]W!%-YVW9@[=E#^7A/HIY.!2%[VCIM O.J?B<%_BN MBIA70(K*U5,??2Z7RXSA^&&!LP01RM?ACU7*GL"_-SC+ *\@ZX@D_XD6IVK M)\Y55N4SNHQB-

*#9XV:6(/")C\NLOL&_]+G)1)¥FODRS0219J{MMQO]>ZWY.Q M3¥[*DE8%Y0M_)F11$2,0,7""[M.B*,L*GH,E(BE.P"">^.,]*\EEDOC35L>;K M)/-K,K-3(?*

MVW5F3/41+9CJ]O:ZDIMO<4LRMKBWSPM&$#|\M@:'LIJNDV50ZD&-]4LL9Z,P9:B+,\;G?^M27^U06W!5Y:GQXZPTH37;L#:B3

*MS,_O&7LRA/;PUS%69\Y0$]F.L8/6V(""#*Q^VVI3<&V!/)_]IX8=:Z2YC[5&*66@,V4H2.G;_M7K]-N2/Y1)5*)6\:69J<47,2L,/K6,ZR7R=9(%,LE 3V8ZAT-ITK=8'=A%-*

M,DT+0"N:KY4MT,H6ZF+/,701;?UW CVLFFEP'WS\5=2&K=$7(M7]NUO=':_M5M?ZH);VWISV9#P(\01#@L.04#ZOU^]V^;.+2MMI+9U1+D1^+PTE3#^8]X0!$7

*MRB5XK<2;OQ2@_#\%S4T-W&_>^1MIS^]^!0MQD+|\@===46XO9[$3&.(]MJOT>C M#S>=/I2W^DTA(&BV(O&"/W@/"[K?99^X/;LKIP UZ$HIP-A.W^LJ*8)YPZZ. M[|&*

*(PTTG#N6M>*4CEU&QHNXWM-V%,15AAET%]S&#O5Y+ /*ZK_VA?'JOE6_3 M|*/;'BA8L'[]*10K5D5P5S;]KJBJO6A M:FRA?,K'2FIN[;5EB-Q7>Z04Q'A5L'I/1+W:*

IL.>5[N/G>L7\&P|==|>:|;4 MNZP;^GK3]VM$^+,-@G>3ZKK=;5ZKK=;1GNIU/]$X66UIW>'&<-Y=;A $6^-2(@#_ M?8XQ>SXI$[2[V9/_ 5|+ P04 " #<@EY9]V"B#L" #5! &0 'AL M+W=O*

*MJ1#*UL'8-$WI8,)!+.PXLQUH]^MG.VG3).BW?8E|!CW//?>YZ1S)CBKL@T&F&@NIK66!N;S92^6JLJ,::1+A32M0<)'D1AV T$93E)8G_V MH))8EH:S'!4Z%*

((JIX&R.6A1UKD^6#.MIEO!T$2%W2+"S3+XD%9*VA8UDQ@ MKIG,0>&F1_JMNT"'^7N';PP/^F@/+I.5E#MG3-<|$C!:R#$UCH':98]#Y-P1 M61F_:T[2A'3 X_TS^T>?N\UE134.)?

_:UB;KD?<$UKBA)3=S>9A@G<^-XTLE MU_X+A|KWYI9 6FHC10VV"@3+JY4^UG4X D2M,X"H!D1>=Q7(JQQ10Y-8R0,H

MYVW9W,:GZM%6'.O=3UD896^9Q9ED>,G>/QY//|Z/Q?/$<QE^6TZ(_X!U\HDI1 M5R^X"&AC,IKN\#8Z(XC2.M(@RI2=",2C#Y!]_L6HC#JP'(Q M@LN+JW]9

*JN|22!]$H@\;><,[5 *8?^NS]C"DZI>A+N>Ol,%3,%';%-K5'LD MR>M7K6IXX05Q[49[@YIVIAZE!H7^=DMK^#U/(C=3. MBW7L"UGFQFG57JO"HE1I9AL>"D[M^)0FDXK]P?*

*4IY15WUW.[=V"?M,,P#O;'M@H*C+G4#/Z-JRW(-'#<6%5[?WA!0U1!5AI&%;]R5-'8,_#:S[PXJYV#O-U*:.M9\/-0O.2)7\|4$L#!!0 (-R"7EG(?LP?5P0 \6 9 >&PO=V]R M:W-*

H965T+A,NO7D0X+-N<<^]Y)k|HWL,7FF&X08 M^}$@*9T]&\:R2U6ERPU* CK"&4KYG14F2<#XD*0Q5A1'4BNG#Y[D2I M,IL4 H-54N8*7/K1S@Q+9X3VM'$-<1&^B5

*M@=XU,%\Q,"H#X]05S,K/'4%JS(HI*NE]L)Q7L""V83@/2 YFK/E%X7W"VON MKRC-Y0%(_QNQ.W8;%S=>_?_/'9\|^\?OP'_Z^/MP]_@(WC@#QW=DA>PV 0$*

*M47#N(19$,;W@]^8X27B(:7GG(WA<>.#\[*<.?4P&:7@.8T8_=*8>-C@+0W2 MD$^>M<83E7$A^7;49:7IZW+3^BN;-L 7G+(-!7X:HE!@[PW;NP/V*G=@[47] MX.5K?9!P@;(1,+0/0-*

=T4|""?^>GFADC.^U-,>J+6<8I2-E%'$&*WS=9^>?MSOP ;AE*Z+.B6)=LH@M3Y27- N6:*KP3$@1V2%E]N\LOT+9VSE:)QDGH\R7 M1-

*8*B5F'Q!QBGSU@%L2'_^)Y=/CS7HC'43)9!5-^S.QFEJE/U%W3RWN,(WP M^@C=L)TVR!> -'+?&M)1:M5+K!*5+3)E(6VEK-Q8T-4.S.NKZ*&-L=/3U,=`R M'=WM*!3*

QF;^)Q5IM&N-]J#&]QTB_!`&8F6 !N1,1Q%8+ZJQT_L../OH5ECC]Q]/H@VQH9W8@+-+4-H(OA+S<>V/\: _,E/ -@CD+T_|

M:"3/2!CI08ZWIAF99)Y,,E\262L03AT(1VKF=E%3+:9)Y/;6TJE"HE;A\25 MEQG=2N8W.GE]WL=HG4301^A0fZ#XBFI1-JQQ=9[1V9OS)N)777A9W\-!? MNOH$$&BXCF-W)

Y2M34V7M;A3|S\%7DW]=L#J;\R&?1'GY5G?@>ZC4_7-4.L M,=?H1]?H@ZI'V1' "4)+%^ 4A<4TQ2/#6=".5S9/*YLMB:X?B^/X/Y18 4&H% M(0?-D\)KFRV)K!^98!4!Y90 4U`-=V/#C,D*

*T4VCFP[>4 ?8R$ WU,)0,%+ MOM,]!$2@7B4@ $'3]8M\4RD C|4 _)G% !14 ^.1;0T='"2>5 P*4#4=F[R0X MK2!0&PVN!)%UT5FD/+C;E)6-*

B7]V!EY>3%V[SOPUO)Q#P;R7=SN+AMJ1OFR5 M?@G(.DHIB-&+Z6-QCR.I.P^>.&LZ*]]HO09PTEQN4%!B$@.X/=7&+/#(%^@ M-EH'/ @-02P,$% @ W()>6;MLLEK4 P NQ, !D*

*!X;"JW;W)K&ULM5AM;]LV$/XKA#9T+=!9KWY)9@M(+ T)T&)9O&XH MBGU@#I+--1!(UDK:[?S]24F3+520E8[.8(O7<<{KGR!-U\P-ECWP+(-#7-,GX MPM@*D5^:)H^VD&*

*(^HCED\LZ:LA0+.60;D^<,<%P8I8GI6-,$3#')#'|>S-TQ M?TYW(B$9W#'$=VF*V;_7D-##PK"-IXE[LMD*-6'Z\QQO8 7B4WI'Y.BL66*2 M0L8)S1"#|<*XLB|#VU4&!>)/*

@=^/[`_6@0O@WG `)8T^8O$8KLP9@:*88UW8;BGAQNH M AHKOH@FO/A%AQ(IG1HHVG%!T\I8/D%*LO(??ZV$.#&0/.T&3F7@G!MXSQBX ME8$[U(-7&7A#/8PK@R)TLXRI$"[

QMS1@^(;1D4Q>_%^H6UU(MD;J&L!)-W MB;03_NKFZCZ\>>U#$-ZO?D+A[Y]N_,B?D8!V9.8LIBCMP$(3!+ ^3L[^PS$S MMY@!GYM",E<49E0YNBX=.<\XAFX!9_[#-\RP9PCND8K*

M0:-'1.6#O(!N!:3\[[94EV1>.YFI;9<\QQ$L#%F\,+]&/Z;'^R)!4N;SCK) M IUDH2:R1D:\.B->%[M_W($Q1(G<<_%[%-$TE<6UW(+H+EE6GA1;XVI;XT\N>+VIRD8

@[^!=DCUVF"PAY00XIQ+<5XH!0Y)C&28BW%P>JE\SI]2M?CT]#/Q.E%!"7"=AKZS69GTO2A&MI,:FTFG=HL]Y#5

*MMFVMRIWF+!VJ,LD"G62A)K)&#]9U#J0ZB^=49T9ID@4ZR4)-9(V.S.J,S%Y7 M,=8TD4=CDFU."\? 2C%KVI_?E-)!]& 0*NQ#-,2YJ+6YZ-*

*1F)960U3%$4ODJF_9"@@C3BG\Q&T_&Y3KVXIDS'#RN[\ROA^[R**[_3OM4T'!8,@X6[ML%(A\Z09D0+,%%T@+L_FNTR4'Z3U:-UINBKZ*V?SU_;ETFZ9#U1GJFA^':G+*

MMM9'S#8DXRB!M71ER>P9B)6=HG(@:%ZT0AZH$#0M+K> 8V *(.^O*15/ ^6@ M[M?Y_P%02P,$% @ W()>6?FTF! /A< !D !X;"]W;W)K&ULM9A=;Z,X%

*(;_BL6.5C/23OE(H&DWB93P,5NIS59) M9^=BM1'PC|S$f(CGYD M:X]T.B8[GB8Y/%+$=EF&Z(LWL +^=-?M(14NO M*5&204PN;UD1^2,;AO0*P)Z6>*

IS9&69=B"'DQ$E6T#3LP4MW47(&.<0DLP^I*YC-O'1Z1=>=|ZN[!U+WF< ?Y M(MR4A==RV2DOJ$[&ZYS@38,-Q#X""TIBX$ 41B!&Q(C<$L@!C.(7V173 [M MRJ%I>,UF"?*

*316!/UDR&Z0=KDSS_,GO&7S"Z5,$-ZUTK25>EI':XM*F*,2Y]J$>8I@-9/[MI=!\+|_ MA/$Z!L^$"DZ(E\'"HHDA_RE+_ O"H2?U!_SCWC0TX-_?M-%V5FIY%TQZ>S+QI M5!-*

*0 637$&LW:5WG/)FX7-SWD|452KJ240'O=-)WYMUFQ_R0->,/7=,44IS M*EK|F4YBD$!13QEDM>.UD1^2,;AO0*P)Z6>*

*M78C3\5EJ@,JY]%PIS5%*U]R<)\8\TB+;/5HT:X&\,HY A^$;/^@R.I[OW"B"ZSMQ$8\,D:|_S7R?)H^<;#-/N=_^#XS+R>FY+CCGGM MYN\S5/C\|8H[2)69]($1B7!P BC, !D !X*

*M,"JW;W)K&ULS5MK;]LV%/TKA%<,"5#7(JEGEAAH M(@T-L#9!DG.?%9FVM>GA24J<#OOQHQZ1+.J*L1L6R)?85@X/J7LO+^\1J=-M MFOV=KQDKT%,<)?G99%T4FY/9+*

*_6+/;$#^F&)?P_R52+_8+_S%:S?),Q?U$ MBJ,9T31S%OMA,IF?5M>N&I,+E^E'$8<*N,Y0_Q+&???3G4;H]F^:#)\X6,<+4N MR0N5^>G&7[%,5GS=7&?*

\UZQE680Q2_(P35#&EF>3C_C$HV;9H$)\"!DVW_F. MRENY3|_RQ^7B[.)5HZ(12PH2@J??SRR"Q9%)1,?QS\-Z:3MLVRX^_V9_??J MYOG-W/LYNTBC/\-

%L3Z;V!.T8$O_(2INTNTGUMR04?(%:917?]&VP6H3%#SD M11HWC?D(XC"I/_VGQA [#3@/W(T#8C80!]10)L&=-|>]:!OF\/1M.@NO59 M?*

>^5X5R_\,>G6;!%68GF.67ROI5:VZO."D#Y,,(^\]#WJZ87!U\Fl0Q=7G MZQOOD_?E!O;ARZ_\-\>.OKCZO;V&$W1G?^>0.62NS9'Z1)=%6N6H8LTYI&Y*

M+D/FD:'+)$ACAHY<5OAAE)>MOMZZZ.C=,7]'P@3=K=.'W$\6^>FLX,N^YX% MS0C/ZQ&2D1%2]#E-BG6.0&3\%D!{5]['>D;2?<6NU)B//)CLG4L);MOF j/8>*

M$8WHP'@N|F].H=MY7>_>#_?>,P9MXX=6?'2$[YSQ9,50P4/$C].\(.<7%/H M,$69"D_RC1^PLPF/)QECVPR__47;&J_0=952>.j)/,4D?7\H+=^T&7L\Z/)

M7R:B\%^V0"N^;3H$KSG/&9Z&=A'B8KM'C(R@\'>=&&96&Z>(\2OA#Q"9VO M(/+S/%Rx&0$5[G\5?///PY0#8T9CT0LQi(N0X[$]EM$,TYG3WN^FD(FV+#1"=Y>STVC.;T9K-D)J-*

*+S9*4EXILTRE@3?49'Y21[M8X:. MV-@9$##$L33#"$#0U'4- N0#*QK8N6 ! Z50CL ',U@"FU !W:>%'**U2>M!+ MZ6&3TLLX.GZ/[MN)#AG#'(R-VI9EB3QAVOJ=N.&:!,*

*G6X21!0(0$<(P1@V MB=6:O)*FM&8M*U/:$7OB%5G.COGM)VP9@H%@]K*>2^S6)?9; MR6XV.&-U.9*',.PXIAC')EA8<<4XG@(LS1K9&*

(IK')$+T[QEI7RVK2>SYTYC9T+SH;P$'>AN@@=P.X<7_CG4H>2_/6ESK>Y.58 MPZ$H6REE:K8^MX@G3?(6TE9S4AZRR4V3%.&F&N%Y>RXOZ08NS

*MI)WZH$ET(#Y1,0@=&&>*F6-<=$>@"0&+S6ERLV4%"]1HAUW53N6E^T?'_TP M\N\CAGA1BG(_*BWRR.]H@)Q2 D/SGL]V5RE;)X]MKYK.CV!S=<_$,!247*P M-U2RN4K9/%5L?*

6]T4@9+R_+YQS975C-EL++PI%'FCG:I.JK6JF-4KU7(3Q8H MC#=^F%44S57.DJZ2"A\F5?M>.@(=;@TRG8$'CPP %@&)CL7T,X39CFY3,?L, M81AK!K9'LD\G1K"M5"!BJ;@Y,-

*I5LKE*V3Q5;'W'=)(`RS7/FXGVH;.9FK8M-M1CN-HH0,5-4 LX@U$!4 #&N8CH@]THDJHKU>5A"I,#LTQ)6RN4K9/%5L?6]T-M(H]*

*(9T,EFZN4S5%/%OU=&)Y]D?4?#3_P#P$;37LAQ;T1*E\5]HI+6&)<#D%<>0P3Z!"&1,'C05S8',P7S';>+0A9MJ\>ZLA14,9=?4R\O=2^ M_/*Q>EU"N'Z,3RXP<-W%)U[]6DA'7[^E\MG/5J5!*

(;D?6D?+.;HK'[QH_Y1 MD)QJS8;[M"C2N/JZ9OZ"926_ W^9IL7SC[#IO6;^?]02P,$% @ W()> M6365)T#I! 4Q0 !D !X;"]W;W)K&ULU5A1 M;^(X$/XK%KW>P^D>7#*

*0;1*SL8'NZ7[\C9,0 MP#&H>XMTNA>(G6\^SXS';Q-W-B+[(A><*_26Q*GL-A9*+6^.33E9(3):[']D M*;R9B2QA"H,9O"F7&6?37"B)FQ3C=C-A4=KH=?*YIZS7$2L51RE_RI!<)0G+*

*MOMWQ6&RZ#=+83CQ'\Z72$\U>9\GF?,S5R_(I@U&S8IE&"4]E)%*4|5FW<4MN M0N)[@15Q.>,N?>,M"FO0GS1@^>&TV\!:(Q|SB=(4#//6O_C6#.!'E]+TD:U MIA,"^=X56*

*M*9",WBQLSQTW8(KU.IG8H8$RC@4T_Y-{/<%?4:H#9:PR>!N!G,J-/MV'SZ@_ M>GAZ#N_#Q_'P1*H6$H7IE$\%H//3\L$)^28XKO(>W7KOCIXD'//E M-7+P+XABZEKTZ;]?*

W+&9\V.KA_]Z]0-G.%4H.3F?2?3' M1U@:.#15/Y)^V'KT=.UZZM1{(Y=LPKL-T$?R,;T,O9]_(FW|JVT+STDV.'\=9 M>":R@\UV]\UV3['WALF211E4#(5B.._<>]H+BG9.H2O6NG=%*

*(%#7^-^ZU8%QR MB!G8>#$_$!1:0 &AN'4.5&O59K9.FUE$Y"N'DES%)VO7")(83IR.?A61^[V M)00_[J*U#>4<+40&K&,&A/:4U4?%/+JT]M2GU, T,-UE@.//\;GBJ#O-<0CV#*

M+:S#6KY+B&-W5KMR5OL]S@+WH O^!JV,Y)?@NI3/(F4SO5W3XLKU FK8U+? MJ-NF1B -ZC"G3?R68;F%K.WCO6 ZL-RK+/=.6OY8)2^;G5YM30)+4B. ^S:8 MCP,#-JC#/-\G+

<"V[+B> M4ELX,!)OWP;C;?B>-=;#>><'#C83N0U',&"(Q6?['T1D1]O;4J.P^7-WL8& MJC4W5J9;=V-#'6]O"-T92__C!]=4X# ^"#8;'!L,X]/N+@O.#'US?K'\V'"$8 MBN*

1E^T^<\QOIJ!VYR2;E^3MF\6?PO(H=0QC:^C/.JU3=/K'TRCH1^LFOY MR>F>_W270YR=O$N):.@%1AU.S#:XAJQ9YIK.WC &/'-_>N7=)DO!LGM!. M22A$JU05'IG5;'4#=IO?*

^QCS=^2F3RSS WUCEE_*[.B+Z[8'ELUU&HWY#);" MUQYL35;<8!4#)9,Y%.",RB&@#O9T*H[4 O4-TC]OX!4$L#!!0 M (-R"7EFEDX(!-@4 .1= 9 >&PO=V]R:W-H965T(?*

6 4)>OL<^QIF7XWBXI^P[#S$6X"F.$CYJA4)LKMMM[HWIQ&XQ:5CHB'&%?!!('G9XBJ,H19+C M^%& MLH^T\##Q?TWS/RDLP<3RET3<2B'#4ZK= @-=H&XDYW?*

^!"T+=%,^G M$<2^YH;|6 O^6"QD6P'$%,DOR{G@HA#@(DCCH %@'P.!S(L I SC /=$ M0*<(Z%3*Y%0R'3PDT'C(Z!ZPM+5$2T\R,;-H29\DZ;POR!>,GGN\GR*

MLP=FD_GR+[<3QX6D^GR|LO# EQX6" 2\4OP"7Q=>.#BPR7X $@"EB'=YJ(D(//28 #1;RGC[>A!J MN9<"P!8;Y.-12Y87CMD.M\;__F*[MUF\JS4R'>8; .GIV2CTI.O3Q##W+(BY*

MR|J!9.WAW0P^K<$[^0H[_<&PO3O42\"*AL>M/.U07RE$MQ2BJQ5B$NQ0XN-< MB/6.1$2^9R#8.I(A%BL.&.4%5&W^3 W4-R/;?CND<;-)M!RW4;(FB'^4H1 MW%($5RO"%TF4

*4E})?D+@I4S[C9X=."@U[6/Z&If.C=%W,;[TW$[':?2KD:W M5]++M:>G*2HN8'X(9)8D ;$2%0/*P5'Y4TVN[.K3$FP3Q#8#69 M^Z7,_7>]V7V3>IH$\PR!U?0>@==]AG*

*M303;]HR=197A@2:??,1#ZUK8^A8*3M\=P)5?4*NZ>9PXHY MU#*?TC@FF=7(?NU\)@&*Z;9P* R3A&\99DHQ8&;G+Y"""^T8SM8'*MZITU)4 M-M?6NK[Q0F0E4_[U8#D* 5B:XA>(*

Y1FMR\ENE1]D/V#X9C75E=YU@#H_[5 M%%I=]LK!VGH+ ^U.FQ6XZ4%7F&W*@A2[_TV>=;V54;;U3?9-KD=?W)"'Q-E:] M9,A\%FJ:1/-*

,H=55KYRQ[;Z3B;%-.N&I433/%%I=U;I_VWH#_MHJ9]1GK&T7S M'K3C"MP[D?65A[:UEO+M68^>3F:]49MM%,TSA597O7+;]N"]LMZDAYX:1?-, MH=6,1U;&'>J-

^NRS7HJZK]D&I;"]3CK3WR?@-5:_.K7 HW$OKA=3+(ON9?@ M3@17'\&%LLGTV?%) "=O 5 2G&Z4]Z<#),KBJE1-,\46GW.JE4,A.I4,Z#) MI@OKU?N_4Q?XI0_5S16 ?*

AAGBV9T9=0^V 6+,7O,=A,Y M\-/E<;X?5-XM=RPGV3[=T?I,^W];SM6,/DVZ#UBCW)#2*\EI#654^:;I;O M+.87@FZRO;85%8+&V6F(48!9VD ^7U,]7B[2#LK]W?%_4$L#!!0 (-R"*

*M7EFQ-R1:K (-<' 9 >&PO=V]R:W-H965T8_1"QS<+#]6%O# MC*Q2]0UV&!1X!7.0M\64]YG=L"0D!RH(HXC#HXSG5?#'+A/FB3>5[VK-07 K)\A]L=I 36OWQ M?9V"8#B:0>X-@F9:7*

-!&!+96^9K'C6FM4,;F/\'GHDE&9"A31 M!)(6 .0POG< ;ZNX'^#=;? C]R#A'(H3Y#FOO>NX?LM^QD^>'VWA_)ZI,]^M\)GPFIO@&3{OL9L 0O(REB4G=(74",,99%A"@H;Z,1-

)0"OPX7R4J_[6|OQ M5P)^NX"N>\U1X!@&EBIL O@:K/#EBT[?=>N6^^GY!]B M5Z>D>@*FY"3?&?'NYYKW>\I5$I>IZ M'???*

*^_H,5Q6MO5.I)^8I0@3)8*BGGY$P54EZUD6HB66'JY()577-,%6=%[AV4.M+QN1V MH@6:7A[^ E!+ P04 " #<@EY94XS<_ =P$ "$'0 &0 'AL+W=OI< GD8125ZF-*

&2[D0:U<_#<78+T1V8 ^'F]+FLZI>-C> M)?).KRC+!<(Q#U@,$KH:.1-XC:&7*>02OP5TOX^N06;*(V/?LIN;Y4@SLA71 MD"Y$AB#RZXG..!AF)+F.OTHB#RZXG.-!4Y?I^F?<^.E,8^$TQD+?

P^68C/27 TL MZ8JDH?C=C_3TB KXRU8R/-/L"ME#0TL4BY85"K\+41!7R3YW(CCA0DIUL! ME0JHJ6^>4!B4"H/7SF"6"N9K9[!*A=QTO;]WSB?"#(>)FP'DDQ:TK*+?/=S M,;E?*

09P%REPD\FD@I<3XYM?9EUL[B=_X#FX!;B7@!;@4E,PA<>\.SZ)EZP MBO{!\@SPLXQ13L'9E.9T%8AS0.)E_F3".14H%SNKT" ^,"(.9'>N9O5Y!T&7_YL=?_?

*LM)S!=_=85%,'9/?&61*_Y MEBSH2)-9DM/DB6KC'W^ MO%3ETI4PGR5,*P(5O.>67G/I*,/IYD@H7P_<|<) MZ3JZ=]UCZ;HNQO1.,V=FQ>AL;H*0D/!Z7C'VU+(M+.0/9;RVU*7*

QNZ5ET,_MM\5LUW#<2]IFO559;_5;_W UOP+__%ET9$F)BSR6B@U+ O'297]^5!ET50:O2IBO$H85P6K>]RKO>;W!6WGOK<'KM6+) M'+A&

*(WC;0I_0PQZIMN@X0XQOX36B>1RZ!#AA[6(A&F/])3F*Z5A5;2Z M#P]{NQO%+^[0l;R"MOUHU.E MB"\K_#B/@P5+8U$<#E2CU9'A)#H;KQ/X?4,=HS[V1%C?HHUP!?GDl,B?U--*

D%U\#K^_M%U!+ P04 " #<@EY9GN))ZB0% "^&0 &0 'AL+W=OE4V7"^ MO5+5U-^0&+*F+,9<--F3FFX9P4%A%$^6S28T MXU&8D%LETBR.,?N^(!'=316H[&_N@ZFBY2,B$?*

*8Y%3H"W%-9 MDBC*F<0XOE6D2MUG;GA\O6?.6@78AYQ2I8T^CL,^&;J. H(R!G$;*CN{!(M);*L.!-/ M0V"9]>?E!O/" _|=;@0|&5>8+H&O@ABEGX6-6Q%.TKQ.?O@0LB.A.LF_=*

MXQ>2 IP$X(IX-/'#*,0M P$!=YB+"P]\I9H4F7&X>^$2CL,HO12]/ZQ<$E HF]VV_]K%7 MA8-K+Z.]EQ>HEW!%MB.@:W\ I"%#.]IEZ\UUF9R?Z]W]WTWG'7*<??/H*

ME"OSXK%,1+!L\3R19)$NN0PY5UY&K](M]LE4$74R)>R9+/??X.6]J?,S4.2 MN4.2>0.1-0)BU $Q^MAG"\+B+,#@(A"12'GH7\H"47)8!4>^_ #S/+&ML3M3G M8P=W06-*

'=YPFRNVBH&EHT&C"O"X,6M6)$;M'(1-8&IK' M'2-8<NJ$\ (#5UO#=_MQRIJ%A)^ P04 " #<@EY9PO'#K,3PG^_LQNBCK5]F,9+..SQ?6;8114K(Y M9FC'Y.VF5=BH3'F!TG E0>-L$'QJG0W!SM

*[W'-7*V"\%5:U;O1 7AFKBCJ8" HNUW?V5-=A(R".=P3$=4#L MN=#P BWCPAS!"635Q.!CA=+":.FN)W!9:T-=%_!F2E9CH. 7G.#>HE!^OY=JQ=]W(/5;K#:7KV]J]ZO*_KSFCS@*

MRF)A?FV#;,\!,>\|[>RMX;4R!G(E+9=SE/GS,;"QG@X%\#6#DDJY1" (,K:A MK\5[7MP-AV7:C9)PN06HVP!U|S>5/>UJZM[?ZQ3K\'[_=^F|MX MM_]M^R MJ?*

*V FMJ*7GS+PDV!Y!^5_@902P,$% @ W()>61$"B0XT P K!_ T M !X,"]S=!EL97,N>&ULW5C13MBP/V5R(P)!(FTS0C-:"MME9 F;1,2/.P- MN8W36G+1S%9NZ^?;YRD:?*

%%C(>M72H.^QZ?!DYNJE(W)P]G;'RMEKM$\G[R[N2D]W!^ MO1\ JX!S$GI%+U\@>M'#=2V&2<>

*[TLWP4ZO5J9AO5N34;.D=M.BX@)6G>8L>*1B3*94\)GFP.IHSL7&A0<0F"NA=&\!L MM=AT?8B4OQS<=STHI%HGYU+I*K?+X+YG]?]H.F!02Y$:W! 7& R*J@Q3.L;*

*MVZD&5\$G4%"W[S>%=;C0=-,?7)(MH;K9)#.E4Z;;-'W2A"8CP3*PH_EB'7>C MBA! 8U1N&RFG"R5IY.%AU TK.V=:"W,%3]CW;T5YGG7WKP:[)MED-U4TGXSJ@*

*MWU35VEW9Z%6Z0<$?E?TFLM.151\>"W:K6<;757^=M08P]3ZN3HM";#X*0I Y MQX>_ MN\X+)IFFHFO:UOXAK_*K'4=7_\IR|5MEW|#?8_WJ/"23E\=@,CX&DT=1D\-C*

*M,)DTT0#.BV/R#4Z?8IL7F*VX,%S6O25/4R:?'&>L MO*$S^Z?(CKX=G[*,KH2Y,\$QV;:_LI2O\]0==0L+48 ;MK_]/IQ>UBUN;A, MV9JET[JK%[.J&=B&S5!?0-A';JK+CV _!O?*

*=1V+RGPNW_YR:_ 5!+ P04 " #<@EY9EXJ[', M 3 @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q="> .?0(8@S9?$6!/D! M5J(/V!(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TXI+:.+J1C]$%)I6M6X*

4BV)8]I MSI%"KM0L'C6'TD!$VV-#L%HL/D N&6;WO6O6W.D5XA=/E_G;@2=&A(E@6FD7)TZ(=I7|= MQ_;0T^FO8R*1>EOH^7%H5 J.W&,EC"%BM/XU@LD/[X 4$L#!!0 (-R"

M7ED46^P0B@8 #0V/ />&PO=V]R:V)O;VLN>&ULQ9M+<]H(${#_RA27 MS1Z6<$'2<6IDF$,J@6)E60JV MZDVW?-!2K,]ME-4NZU15VYW)U3>^?

SIY5YSW84OBDHN*U7DYF)!8:'D4_GK M_?HE>U2ENE>9JIZO.\WS3';83N5JIW!{U77GJL/*;?$T*;3Z4>25R)*E+K+L MNM,{O+&0NE++-Y>3&C(5!V5SI1+WL3 @UQWWRMQPK719-9]H[B\,XZ,T'SZ\ MVE?%KBDF-=[!]4OJEO8WY%%_R,)@XOCX<@?M3_)XS%>JV6.R'P=]^&D2P;3\@1!]HB6[\)&B"-(]Y8@+6H#$_-#$,QF$ 9^TK M;-J^HL5,^+AN3A;MU\>QV_'FH48J4$X8(G;=/9(!+FD!ZQ1&[]\(&8+?WK' MV8S[R5W,W^:A]N@1ZV/$XV!AVG#!37LF:7SWA@[31H_8&_4XB V;Z6AL&B4) M3YKA4#IE_ OT1@\31X_8'-R/PR_<)\P(MQ;;S S;9.+'')BTN@16Z.!>6_F M%S,?U\+E8?)FW&*^Z!$+H^&;1%/3&Y/?&/_K+DB_0C9,$SUB3XSX3=KTNML@ M-!F@:62!FQ[$? CM\,9,P=/6)YW'(3/'_*)M&,FP'BAR9C#?]D_FA1IZVMC!J3 MAT4LCWIT!(<9N@FJ2152$U)N MN&Q#1B$6LD2B>'@6Q$/#%CY3 [#NO(OC-S M#\1$RQ-BM<1\VF18OE9YNF_I2S:5N_CQ? M2C92Y3(KRKV6$!(3B44LDB OU4IJEFJQ4OF&^5]+?"/KORHA(R84BU@H.)K? MJHXL3"@6L5",I/GL72H,1/D[7/K ;-(GM@G(IX^R81+I$TOD1.+_P@DO.8GT MB25RO X&DUTE8O<)$@ET!HT?5:BJS>I&M%$_..3>P=M-%,H]M&JU?(*QF(R?_=[^J9)7+YLW-"M3,P[-K%WVIBS0E<;L9%L6HB\-,>8F+>L8F]!:,,JJVI*(+\49;5ZT+"QLQC M4Q<[QQI])MML:IQ(29F'IO>1%GJ%.8.;T@YF(>>L%O*SK'AJE@S,S1C_@ Q.0LY9J50+!^E M+J5Y?-CKY5; D>Y@%G*(+72]E]R-E(M6W\0LY!!,Z#1FHC:Y@ICH/C^QA4YC M#K8F(5<8@OAF#;$Q"SDDF_D8)@. MQ.0LY%YT#MT%SUO=[&C TTJG^TA M)F8A]OPG"(YCQNTBP\4LY!);",%,S.TA)F8AEWH|MC";[V8M-L5.8-;DAYF M(8_Z)-IQS'KXF_-# MC#+.016^@$9JJE*/?Z&6)B%O*(+70"U4KF*XB) M6<@C/[&&G,=H<4>9B&/NA;"SN.T,3$+>~<06PG7OYAZ_-_4$L# M!!0 (-R"7EEFS1$Z=-(&TP ; >&PO7W)E;',O=V]R:Y)O;VLN M>&UL+G)E,'-/VDUNHT 0AN&K6!P@N*NJ]\@HSFHVV8YR >2T?Q3;6,!HDMN/ MY2SL#\UB-A'?"C6(XI60'B'@Z5R_],[#;, M_,K\!-;_C^4T_F-P_;?KWX==*6,U>&W!;1E75?UQN.T>ZNLF/5PF5XN7MU75 MO[RE]X[2"!(Y@!2"-+Y@PR";/Z@##$%Y_B"'0_*" HY@!J(*B9/^@1@A[G M#TI+E"%)D#3!FD#KA%PG J\3@IT(Q$Y(=B(P.R':B4#MA&PG K<3PIT(Y$Y(M=R*P.R'>B4!O0;V%0&!\O85 ;YD\;!/H+.BW$.@MJ+<0Z"VHMQ#H+;BW$.@M MJ+<0Z"VHMQ#H+;BW$.BMJ+ <2Z*VHMQ+HK:BW$NBMDYBOJK01Z M*^JM!'HKZ]T$>BOJK01Z^^JM!'H;ZFT$>AOJ;01ZA^IM!'H;ZFT$>MOD93>! MWH9Z&X'>AGH;@=Z&>AN!WH9Z&X'>AGH;@=X9]F? 4.Q/HG5'O3*!W1KTS M@=X9]N?)QTH"O3/]GOGTSJAW)M [H]Z90.^,>F<"O1WU=@*]'?5V KT=.M]78"O1WU=@*]'?5V KT=]78"O7WRLPF!WHYZ.X'>CGH[@=Z,>CN!WH%Z!X'> M@7H'@=Z!>@>!WH%Z!X'>@7H'@=Z!>@>!WH%Z!X'>,?E9D$#O0+V#0.] O8-.MfP;U;@CT;E#OAD#O!O5NOE/O8?P\E.'6\[7&ZW\GU>/EW"*[_'7YM7-R7ZXX MU_<5P_-?4$L#!!0 (-R"7ED2 6)0(0(_" O 3 6T-O;G1E;G1? M5'EP97-=+GAM;.W:WTL,.!0&\%>I-6MOG,_&1?E>]^OD4*"T.0S^F3;7+.7QA+#4[&ERJ?:"Q MK&O]'%PN7^,=%Z[9NSMB8K4RK/%CIC$O\U2CNK[Z1EMWW^?%S:\G#H_;JI(M?:H67X\IZQ-Y4+HN\;ELLX>QO:OE.5S0EU.SGO2K@OIHFRHV)L)T\]_ Y[/ M_7B@&+N6%KG$Z.9<;IN,G/SM_+G,JL.R\[C3ZD,K%(X]|&AE*(8]Y,_V*KXFE M]-GO1].T6VK?F5VN]]"_3R/Q.;'^?!\YXQ?ZW^P#P'2AP3I0X'TH4'Z,"|] M6) ^UB!]7(+TP560=!36*! L0 ! M (! &1O8U!R:W!S+V%P<"YX;6Q02P$'"% ,4 "#< M@EY9U;.(O>X K @ $0 @ &O 9&IC4')O<',O8VJR M92YX;6Q02P$'"% ,4 "#<@EY9F5R<(Q & "<)P $P M@', 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (-R"7EFF@U8Q MD08 /8E 8 " @0T(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ W()> M691(/0.! "@T !@ ("!NA< 'AL+W=O'0 & @(%C) >&PO=V]R:W-H M965T&UL4$L! A0#% @ W()>6>\$^LD@ I8, !@ M ("!+"H 'AL+W=O 8 " @6@W !X;"]W M;W)K&PO=V]R:W-H965T&UL M4$L! A0#% @ W()>6< TZ=@ @ S 4 !@ ("!,$@ M 'AL+W=O&UL4$L! A0#% @ W()>69)X$$]"0 CQ< !D M ("!'U$ 'AL+W=O@P? !B8 &0 @(& 6@ >&PO=V]R:W-H965T MQ\ ,* 9 M " @<-Y !X;"]W;W)K&UL4$L! A0# M% @ W()>66"\/WG=!P 0A4 !D ("!=9D 'AL+W=O M&PO=V]R:W-H965TM M !X;"]W;W)K&UL4$L! A0#% @ W()>62L0 M%&4("0 *2 !D ("!C[$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W()>69Y$MQ.Y P X0@ !D M ("!\0 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ W()>6=[F$4NA! (0L !D ("! M;=$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ W()>61M0);"1 P PP< !D ("!0=\ 'AL+W=O&PO=V]R:W-H965T'U !X;"]W;W)K&UL4$L! A0#% @ W()>68JSIL2N"P S2D !D M ("!Z &PO=V]R M:W-H965T&UL M4$L! A0#% @ W()>6;Q@,1^2 P R @ !D ("!E\! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MW()>69M;?A?\!0 O! !D ("!%'X! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W()>67WAL0U9"P MF7T !D ("!-D&PO=V]R:W-H965T&UL4$L! A0#% @ W()>65D9!KZE! 0A8 !D M ("!+&0! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ W()>63J&RJ;R"0 5ED !D ("!-W(! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W()> M6;M%=]Y !0 D2(!D ("!KH,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W()>6&PO=V]R:W-H965T"L 0!X;"]W;W)K&UL4$L! A0#% @ W()>62,FTDQ>"P 5U0 !D M ("!,+4! 'AL+W=O&UL4$L! A0# M% @ W()>68ZOHI3- @ %PD !D ("!H\@! 'AL+W=O M&PO=V]R:W-H965TNR)/0 4 *D: 9 " @=O/ M 0!X;"]W;W)K&UL4$L! A0#% @ W()>61K= M+%4A! FA, !D ("!4M4! 'AL+W=O$ &0 M @(&JV0$ >&PO=V]R:W-H965T&UL4$L! A0#% @ W()>6=/Q-SRP! +!0 !D M ("!6N:9QA@% !Y*P &0 @(%!] $ >&PO M=V]R:W-H965T&UL4$L! A0#% @ W()>6;M#3^]3! &PO=V]R:W-H965T 9 M " @&UL4$L! A0#% M @ W()>6;O#PH@[@ U00 !D ("!Z@(" 'AL+W=O&PO=V]R:W-H965TH) @!X M;"]W;W)K&UL4$L! A0#% @ W()>6?FTF M! /A< !D ("!0T" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W()>6365)T#!' 4Q0 !D M ("!=Q\" 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ W()>65,.W/W&PO=V]R:W-H965T&UL4$L! A0#% @ MW()>61$"B0XT P K(, T (!\$D" 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ W()> M66;-$3IT @ ,3 !H (!\D0" 'AL+U]R96QS+W=O61(!8E A @ ("\ !, M (!GD<" %M#;YVT96YT7U1Y<&5S72YX;6Q02P4& %H 6@"M)& \$B" end XML 95 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}} XML 96 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide{ background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover{ background-color: #2F4497; } .report table.authRefData .body{ height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited{ color: black; text-decoration: none; } /* table */ .report{ background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr{ border: 1px solid #acf; } /* Top labels */ .report th{ background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void{ background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl{ text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a{ cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a{ width: 200px; } .report td.pl a:hover{ background-color: #ffc; } /* Header rows... */ .report tr.rh{ background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc{ background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu{ background-color: #def; } .report .reu td{ border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou{ background-color: white; } .report .rou td{ border-bottom: 1px solid black; } .report .rou table td, .report .reu table td{ border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn{ white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump{ text-align: right; white-space: nowrap; } .report .nump{ padding-left: 2em; } .report .nump{ padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text{ text-align: left; white-space: normal; } .report .text .big{ margin-bottom: 1em; width: 17em; } .report .text .more{ display: none; } .report .text .note{ font-style: italic; font-weight: bold; } .report .text .small{ width: 10em; } .report sup{ font-style: italic; } .report .outerFootnotes{ font-size: 1em; } XML 98 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 627 399 1 true 127 0 false 9 false false R1.htm 0000001 - Document - COVER Sheet http://www.axiscapital.com/role/COVER COVER Cover 1 false false R2.htm 9952151 - Statement - CONSOLIDATED BALANCE SHEETS Sheet http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETS CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 9952152 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETSParenthetical CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) Sheet http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) Statements 4 false false R5.htm 9952154 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(UNAUDITED) Sheet http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(UNAUDITED) Statements 5 false false R6.htm 9952155 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (UNAUDITED) Sheet http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSHAREHOLDERSEQUITYUNAUDITED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (UNAUDITED) Statements 6 false false R7.htm 9952156 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) Sheet http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) Statements 7 false false R8.htm 9952157 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) (PARENTHETICAL) Sheet http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITEDPARENTHETICAL CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) (PARENTHETICAL) Statements 8 false false R9.htm 9952158 - Disclosure - ORGANIZATION Sheet http://www.axiscapital.com/role/ORGANIZATION ORGANIZATION Notes 9 false false R10.htm 9952159 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Sheet http://www.axiscapital.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIES BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Notes 10 false false R11.htm 9952160 - Disclosure - SEGMENT INFORMATION Sheet http://www.axiscapital.com/role/SEGMENTINFORMATION SEGMENT INFORMATION Notes 11 false false R12.htm 9952161 - Disclosure - INVESTMENTS Sheet http://www.axiscapital.com/role/INVESTMENTS INVESTMENTS Notes 12 false false R13.htm 9952162 - Disclosure - FAIR VALUE MEASUREMENTS Sheet http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTS FAIR VALUE MEASUREMENTS Notes 13 false false R14.htm 9952163 - Disclosure - DERIVATIVE INSTRUMENTS Sheet http://www.axiscapital.com/role/DERIVATIVEINSTRUMENTS DERIVATIVE INSTRUMENTS Notes 14 false false R15.htm 9952164 - Disclosure - RESERVE FOR LOSSES AND LOSS EXPENSES Sheet http://www.axiscapital.com/role/RESERVEFORLOSSESANDLOSSEXPENSES RESERVE FOR LOSSES AND LOSS EXPENSES Notes 15 false false R16.htm 9952165 - Disclosure - EARNINGS PER COMMON SHARE Sheet http://www.axiscapital.com/role/EARNINGSPERCOMMONSHARE EARNINGS PER COMMON SHARE Notes 16 false false R17.htm 9952166 - Disclosure - SHARE-BASED COMPENSATION Sheet http://www.axiscapital.com/role/SHAREBASEDCOMPENSATION SHARE-BASED COMPENSATION Notes 17 false false R18.htm 9952167 - Disclosure - SHAREHOLDERS' EQUITY Sheet http://www.axiscapital.com/role/SHAREHOLDERSEQUITY SHAREHOLDERS' EQUITY Notes 18 false false R19.htm 9952168 - Disclosure - DEBT AND FINANCING ARRANGEMENTS Sheet http://www.axiscapital.com/role/DEBTANDFINANCINGARRANGEMENTS DEBT AND FINANCING ARRANGEMENTS Notes 19 false false R20.htm 9952169 - Disclosure - FEDERAL HOME LOAN BANK ADVANCES Sheet http://www.axiscapital.com/role/FEDERALHOMELOANBANKADVANCES FEDERAL HOME LOAN BANK ADVANCES Notes 20 false false R21.htm 9952170 - Disclosure - COMMITMENTS AND CONTINGENCIES Sheet http://www.axiscapital.com/role/COMMITMENTSANDCONTINGENCIES COMMITMENTS AND CONTINGENCIES Notes 21 false false R22.htm 9952171 - Disclosure - OTHER COMPREHENSIVE INCOME (LOSS) Sheet http://www.axiscapital.com/role/OTHERCOMPREHENSIVEINCOMELOSS OTHER COMPREHENSIVE INCOME (LOSS) Notes 22 false false R23.htm 9952172 - Disclosure - RELATED PARTY TRANSACTIONS Sheet http://www.axiscapital.com/role/RELATEDPARTYTRANSACTIONS RELATED PARTY TRANSACTIONS Notes 23 false false R24.htm 9952173 - Disclosure - REORGANIZATION EXPENSES Sheet http://www.axiscapital.com/role/REORGANIZATIONEXPENSES REORGANIZATION EXPENSES Notes 24 false false R25.htm 9952174 - Disclosure - INCOME TAXES Sheet http://www.axiscapital.com/role/INCOMETAXES INCOME TAXES Notes 25 false false R26.htm 9952175 - Disclosure - SUBSEQUENT EVENTS Sheet http://www.axiscapital.com/role/SUBSEQUENTEVENTS SUBSEQUENT EVENTS Notes 26 false false R27.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 27 false false R28.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 28 false false R29.htm 9954471 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://www.axiscapital.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 29 false false R30.htm 9954472 - 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This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. 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This does not include advances to clients." } } }, "auth_ref": ["r1312"] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table", "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r1128"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Amount", "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r1054", "r1064", "r1074", "r1106"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined", "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]" } } }, "auth_ref": ["r1057", "r1067", "r1077", "r1109"] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Pension Adjustments Service Cost", "label": "Aggregate Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r1129"] }, "axs_AgricultureLineMember": { "xbrltype": "domainItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "AgricultureLineMember", "presentation": ["http://www.axiscapital.com/role/RESERVEFORLOSSESANDLOSSEXPENSESPriorYearReserveDevelopmentBySegmentandLineofBusinessDetails"], "lang": { "en-us": { "role": { "terseLabel": "Agriculture", "label": "Agriculture Line [Member]", "documentation": "Agriculture Line" } } }, "auth_ref": [] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Adjustments to Compensation", "label": "All Adjustments to Compensation [Member]" } } }, "auth_ref": ["r1095"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Executive Categories", "label": "All Executive Categories [Member]" } } }, "auth_ref": ["r1102"] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Individuals", "label": "All Individuals [Member]" } } }, "auth_ref": ["r1058", "r1068", "r1078", "r1102", "r1110", "r1114", "r1122"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "All Trading Arrangements", "label": "All Trading Arrangements [Member]" } } }, "auth_ref": ["r1120"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONScheduleofAdditionalInformationRelatedtoSharebasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r540", "r545"] }, "axs_AllowanceForCreditLossPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "AllowanceForCreditLossPeriodIncreaseDecrease", "crdr": "credit", "calculation": { "http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": "axs_NetInvestmentGainLoss", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "(Increase) decrease in allowance for expected credit losses", "label": "Allowance for Credit Loss, Period Increase (Decrease)", "documentation": "Amount of increase (decrease) in the total allowance for credit loss of investments." } } }, "auth_ref": [] }, "us-gaap_AllowanceForLoanAndLeaseLossesRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForLoanAndLeaseLossesRealEstate", "crdr": "credit", "calculation": { "http://www.axiscapital.com/role/INVESTMENTSMortgageLoansDetails": { "parentTag": "us-gaap_MortgageLoansOnRealEstateCommercialAndConsumerNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETSParenthetical", "http://www.axiscapital.com/role/INVESTMENTSMortgageLoansDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Mortgage loans, held for investment, allowance for credit loss", "negatedTerseLabel": "Allowance for expected credit losses", "label": "Allowance for Loan and Lease Losses, Real Estate", "documentation": "The reserve to cover probable credit losses related to specifically identified fixed maturity real estate loans as well as probable credit losses inherent in the remainder of that loan portfolio." } } }, "auth_ref": [] }, "axs_AllowanceForLoanAndLeaseLossesRealEstatePercentageOfTotal": { "xbrltype": "percentItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "AllowanceForLoanAndLeaseLossesRealEstatePercentageOfTotal", "calculation": { "http://www.axiscapital.com/role/INVESTMENTSMortgageLoansDetails": { "parentTag": "axs_TotalMortgageLoansHeldForInvestmentPercent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.axiscapital.com/role/INVESTMENTSMortgageLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for expected credit losses (as a percent)", "label": "Allowance for Loan and Lease Losses, Real Estate, Percentage of Total", "documentation": "Allowance for Loan and Lease Losses, Real Estate, Percentage of Total" } } }, "auth_ref": [] }, "us-gaap_AlternativeInvestment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AlternativeInvestment", "crdr": "debit", "calculation": { "http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Investments", "weight": 1.0, "order": 4.0 }, "http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSFinancialInstrumentsMeasuredatFairValueDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSFinancialInstrumentsMeasuredatFairValueDetails", "http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSSignificantUnobservableInputsDetails", "http://www.axiscapital.com/role/INVESTMENTSOtherInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other investments, at fair value", "verboseLabel": "Other investments", "label": "Alternative Investment", "documentation": "Fair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund." } } }, "auth_ref": ["r599", "r617", "r1000", "r1004", "r1005", "r1294", "r1296", "r1297", "r1298"] }, "us-gaap_AlternativeInvestmentMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AlternativeInvestmentMeasurementInput", "presentation": ["http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSSignificantUnobservableInputsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unobservable input (as a percent)", "label": "Alternative Investment, Measurement Input", "documentation": "Value of input used to measure alternative investment." } } }, "auth_ref": ["r1004", "r1296", "r1297", "r1298"] }, "axs_AlternativeInvestmentsFairValueDisclosurePercentageOfTotal": { "xbrltype": "percentItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "AlternativeInvestmentsFairValueDisclosurePercentageOfTotal", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSOtherInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of total fair value (as a percent)", "label": "Alternative Investments Fair Value Disclosure Percentage Of Total", "documentation": "The percentage of the total fair value of investments in certain entities that calculate net asset value per share, including, but not limited to, by unit, membership interest, or other ownership interest. Investments include, but are not limited to, investments in

certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds." } } }, "auth_ref": [] }, "axs_AlternativeInvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "AlternativeInvestmentsMember", "presentation": ["http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSChangesinLevel3forFinancialInstrumentsDetails", "http://www.axiscapital.com/role/INVESTMENTSNetInvestmentIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other investments", "label": "Alternative Investments [Member]", "documentation": "Fair value of investments in certain entities that calculate net asset value per share, including, but not limited to, by unit, membership interest, or other ownership interest. Investments include, but are not limited to, investments in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds." } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.axiscapital.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Amendment flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://www.axiscapital.com/role/SEGMENTINFORMATIONDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": -1.0, "order": 5.0 }, "http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": "us-gaap_BenefitsLossesAndExpenses", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED", "http://www.axiscapital.com/role/SEGMENTINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of intangible assets", "negatedTerseLabel": "Amortization of intangible assets", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r8", "r413", "r414", "r983"] }, "axs_AnnualRedemptionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "AnnualRedemptionMember", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSOtherInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Annual Redemption", "label": "Annual Redemption [Member]", "documentation": "Annual Redemption" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.axiscapital.com/role/EARNINGSPERCOMMONSHAREDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average anti-dilutive shares excluded from the dilutive computation (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r290"] }, "us-gaap_AociGainLossDebtSecuritiesAvailableForSaleWithAllowanceForCreditLossParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociGainLossDebtSecuritiesAvailableForSaleWithAllowanceForCreditLossParentMember", "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED", "http://www.axiscapital.com/role/OTHERCOMPREHENSIVEINCOMELOSSTaxEffectsofOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has been recognized", "label": "AOCI, Gain (Loss), Debt Securities, Available-for-Sale, with Allowance for Credit Loss, Parent [Member]", "documentation": "Accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with allowance for credit loss, attributable to parent." } } }, "auth_ref": ["r389"] }, "us-gaap_AociGainLossDebtSecuritiesAvailableForSaleWithoutAllowanceForCreditLossParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociGainLossDebtSecuritiesAvailableForSaleWithoutAllowanceForCreditLossParentMember", "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED", "http://www.axiscapital.com/role/OTHERCOMPREHENSIVEINCOMELOSSTaxEffectsofOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has not been recognized", "label": "AOCI, Gain (Loss), Debt Securities, Available-for-Sale, without Allowance for Credit Loss, Parent [Member]", "documentation": "Accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without allowance for credit loss, attributable to parent." } } }, "auth_ref": ["r389"] }, "us-gaap_AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember", "presentation": ["http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSFinancialInstrumentsMeasuredatFairValueDetails", "http://www.axiscapital.com/role/INVESTMENTSContractualMaturitiesDetails", "http://www.axiscapital.com/role/INVESTMENTSFixedMaturitiesAvailableforSaleDetails", "http://www.axiscapital.com/role/INVESTMENTSFixedMaturitiesHeldtoMaturityDetails", "http://www.axiscapital.com/role/INVESTMENTSGrossUnrealizedLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "ABS", "label": "Asset-Backed Securities, Securitized Loans and Receivables [Member]", "documentation": "Securities that are primarily serviced with cash flows derived financial assets that are being securitized for example, but not limited to, credit card receivables, car loans, recreational vehicle loans, and mobile home loans. Excludes mortgage-backed securities." } } }, "auth_ref": ["r1189", "r1199", "r1207", "r1253"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r126", "r143", "r213", "r254", "r294", "r302", "r321", "r325", "r375", "r444", "r445", "r447", "r448", "r449", "r450", "r451", "r453", "r454", "r580", "r582", "r629", "r745", "r871", "r975", "r976", "r1012", "r1045", "r1247", "r1248", "r1314"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r341"] }, "us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax", "crdr": "debit", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSFixedMaturitiesAvailableforSaleDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gross unrealized losses", "label": "Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax", "documentation": "Amount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r342"] }, "us-gaap_AvailableForSaleSecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesAbstract", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSFixedMaturitiesAvailableforSaleDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Available for sale", "label": "Debt Securities, Available-for-Sale [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSGrossUnrealizedLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized losses", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract]" } } }, "auth_ref": [] }, 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r1192"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue", "crdr": "debit", "calculation": { "http://www.axiscapital.com/role/INVESTMENTSContractualMaturitiesDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.axiscapital.com/role/INVESTMENTSContractualMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after five years through ten years", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r79"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETSParenthetical", "http://www.axiscapital.com/role/SHAREHOLDERSEQUITYCommonSharesIssuedandOutstandingDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Common shares, shares outstanding (in shares)", "terseLabel": "Total shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r79", "r750", "r1012"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r1099"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r1098"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r1100"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r1097"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting

from investments by owners and distributions to owners." } } }, "auth_ref": { "r24", "r231", "r233", "r239", "r728", "r761", "r762" } }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.axiscapital.com/role/OTHERCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "terseLabel": "OTHER COMPREHENSIVE INCOME (LOSS)", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": { "r89", "r238", "r727", "r759" } }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSMortgageLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": { "r32", "r33", "r61", "r62", "r332", "r945" } }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSMortgageLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of 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and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r111", "r252", "r419", "r420", "r421", "r422", "r423", "r442", "r443", "r455", "r461", "r462", "r463", "r464", "r465", "r466", "r471", "r478", "r479", "r481", "r643"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.axiscapital.com/role/DEBTANDFINANCINGARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, 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Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r155", "r394", "r981"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss", "crdr": "debit", "calculation": { "http://www.axiscapital.com/role/INVESTMENTSGrossUnrealizedLossesDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.axiscapital.com/role/INVESTMENTSGrossUnrealizedLossesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "12 months or greater", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r155", "r394"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerNumberOfPositions": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerNumberOfPositions", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSGrossUnrealizedLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of securities in a continuous unrealized loss position", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Number of Positions", "documentation": "Number of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without an allowance for credit loss. 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Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r155", "r394", "r981"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss", "crdr": "debit", "calculation": { "http://www.axiscapital.com/role/INVESTMENTSGrossUnrealizedLossesDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.axiscapital.com/role/INVESTMENTSGrossUnrealizedLossesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less than 12 months", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r155", "r394"] }, "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleExcludingAccruedInterest", "crdr": "debit", "calculation": { "http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Investments", "weight": 1.0, "order": 1.0 }, "http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSFinancialInstrumentsMeasuredatFairValueDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 3.0 }, "http://www.axiscapital.com/role/INVESTMENTSContractualMaturitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSFinancialInstrumentsMeasuredatFairValueDetails", "http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSSignificantUnobservableInputsDetails", "http://www.axiscapital.com/role/INVESTMENTSContractualMaturitiesDetails", "http://www.axiscapital.com/role/INVESTMENTSFixedMaturitiesAvailableforSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fixed maturities, available for sale, at fair value (Amortized cost 2024: $13,806,792; 2023: $12,634,254 Allowance for expected credit losses 2024: $4,422; 2023: $10,759)", "netLabel": "Fair value", "totalLabel": "Fair value, total", "verboseLabel": "Fixed maturities, available for sale", "label": "Debt Securities, Available-for-Sale, Excluding Accrued Interest", "documentation": "Amount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r1226"] }, 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "axs_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYearOneThroughThree": { "xbrltype": "monetaryItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYearOneThroughThree", "crdr": "debit", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSFixedMaturitiesHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity securities with maturity after one year through three years", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, After Allowance For Credit Loss, Maturity, Allocated And Single Maturity Date, After Year One Through Three", "documentation": "Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in the first through third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Investments", "weight": 1.0, "order": 7.0 }, "http://www.axiscapital.com/role/INVESTMENTSFixedMaturitiesHeldtoMaturityDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.axiscapital.com/role/INVESTMENTSFixedMaturitiesHeldtoMaturityDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.axiscapital.com/role/INVESTMENTSFixedMaturitiesHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Fixed maturities, held to maturity, at amortized cost (Fair value 2024: $499,538; 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Includes assets elected not to be offset. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r634" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "calculation": { "http://www.axiscapital.com/role/INCOMETAXESSummaryofDistributionofIncomeBeforeIncomeTaxesandReconciliationofIncomeTaxRateToEffectiveTaxRateDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.axiscapital.com/role/INCOMETAXESSummaryofDistributionofIncomeBeforeIncomeTaxesandReconciliationofIncomeTaxRateToEffectiveTaxRateDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Actual tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r550", "r998" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperationsTaxRateReconciliationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperationsTaxRateReconciliationAbstract", "presentation": [ "http://www.axiscapital.com/role/INCOMETAXESSummaryofDistributionofIncomeBeforeIncomeTaxesandReconciliationofIncomeTaxRateToEffectiveTaxRateDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of effective tax rate (% of income before income taxes)", "label": "Effective Income Tax Rate Reconciliation, Percent
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Excludes state and local income tax expense (benefit), federal tax expense (benefit), statutory income tax expense (benefit) outside of country of domicile, tax credit, nondeductible expense, deduction, income tax settlement, income tax contingency, and cross-border tax law." } } }, "auth_ref": ["r1281"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONScheduleofAdditionalInformationRelatedtoSharebasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized share-based compensation expense", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r543"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONScheduleofAdditionalInformationRelatedtoSharebasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected weighted average period associated with the recognition of unrecognized share-based compensation expense", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r543"] }, "us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense", "crdr": "credit", "presentation": ["http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONScheduleofAdditionalInformationRelatedtoSharebasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Tax benefits associated with share-based compensation expense", "label": "Share-Based Payment Arrangement, Expense, Tax Benefit", "documentation": "Amount of tax benefit for recognition of expense of award under share-based payment arrangement." } } }, "auth_ref": ["r540"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "axs_EmployeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "EmployeesMember", "presentation": ["http://www.axiscapital.com/role/SHAREHOLDERSEQUITYTreasurySharesDetails"], "lang": { "en-us": { "role": { "terseLabel": "From employees", "label": "Employees [Member]", "documentation": "Directly from employees of the entity to satisfy withholding tax liabilities upon vesting of restricted stock awards. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.axiscapital.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.axiscapital.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r1047"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.axiscapital.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r1047"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.axiscapital.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.axiscapital.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r1131"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.axiscapital.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r1047"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.axiscapital.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r1047"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.axiscapital.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSHAREHOLDERSEQUITYUNAUDITED", "http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED", "http://www.axiscapital.com/role/OTHERCOMPREHENSIVEINCOMELOSSReclassificationsOutofAOCIIntoNetIncomeLossDetails", "http://www.axiscapital.com/role/OTHERCOMPREHENSIVEINCOMELOSSTaxEffectsofOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r13", "r207", "r234", "r235", "r236", "r262", "r263", "r264", "r266", "r271", "r273", "r275", "r295", "r376", "r377", "r416", "r498", "r564", "r565", "r573", "r574", "r575", "r577", "r578", "r579", "r588", "r589", "r590", "r591", "r592", "r593", "r596", "r635", "r636", "r637", "r638", "r639", "r640", "r644", "r645", "r648", "r759", "r803", "r804", "r805", "r826", "r903"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSEquityMethodInvestmentsDetails", "http://www.axiscapital.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Domain]", "label": "Investment, Name [Domain]", "documentation": "Name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r371", "r372", "r374", "r572", "r1133", "r1134", "r1135", "r1285", "r1286", "r1287", "r1288"] }, "us-gaap_EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity", "crdr": "debit", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSEquityMethodInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity method investment, difference between carrying amount and underlying equity", "label": "Equity Method Investment, Difference Between Carrying Amount and Underlying Equity", "documentation": "Difference between amount at which an investment accounted for under the equity method of accounting is carried (reported) on the balance sheet and amount of underlying equity in net assets the reporting Entity has in the investee." } } }, "auth_ref": ["r373"] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSEquityMethodInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity method investment, ownership percentage (as a percent)", "label": "Equity Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": ["r371"] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "calculation": { "http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Investments", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Equity method investments", "label": "Equity Method Investments", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r294", "r313", "r325", "r370", "r1155", "r1217"] }, "us-gaap_EquitySecuritiesFvNi": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNi", "crdr": "debit", "calculation": { "http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Investments", "weight": 1.0, "order": 2.0 }, "http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSFinancialInstrumentsMeasuredatFairValueDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSFinancialInstrumentsMeasuredatFairValueDetails", "http://www.axiscapital.com/role/INVESTMENTSEquitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity securities, at fair value (Cost 2024: $518,090; 2023: $543,833)", "verboseLabel": "Fair value", "netLabel": "Equity securities", "label": "Equity Securities, FV-NI, Current", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current." } } }, "auth_ref": ["r214", "r627", "r963"] }, "us-gaap_EquitySecuritiesFvNiCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCost", "crdr": "debit", "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETSParenthetical", "http://www.axiscapital.com/role/INVESTMENTSEquitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity securities, cost", "verboseLabel": "Cost", "label": "Equity Securities, FV-NI, Cost", "documentation": "Cost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r600", "r601", "r614", "r1000"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSFinancialInstrumentsMeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r600", "r601", "r614", "r1000"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems", "presentation": ["http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSSignificantUnobservableInputsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Inputs Assets Quantitative Information [Line Items]", "label": "Fair Value Measurement Inputs and Valuation Techniques [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such reconciliation, separately presenting changes during the period, at a minimum, may include, but is not limited to: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income, and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset or liability." } } }, "auth_ref": [] }, "us-gaap_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByAssetClassAxis", "presentation": ["http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSChangesinLevel3forFinancialInstrumentsDetails", "http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSSignificantUnobservableInputsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Axis]", "label": "Asset Class [Axis]", "documentation": "Information by class of asset." } } }, "auth_ref": ["r605", "r606", "r607", "r608", "r609", "r610", "r615", "r1002"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSFinancialInstrumentsMeasuredatFairValueDetails", "http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSSignificantUnobservableInputsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value By Fair Value Hierarchy Level [Axis]", "verboseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r469", "r500", "r501", "r502", "r503", "r504", "r505", "r599", "r601", "r602", "r603", "r604", "r613", "r614", "r617", "r663", "r664", "r665", "r986", "r987", "r993", "r994", "r995", "r1000", "r1004"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTS"], "lang": { "en-us": { "role": { "terseLabel": "FAIR VALUE MEASUREMENTS", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r609", "r611", "r612", "r613", "r617", "r619", "r620", "r621", "r622", "r724", "r1000", "r1005"] }, "axs_FairValueInputsEstimatedMaturityDate": { "xbrltype": "durationItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "FairValueInputsEstimatedMaturityDate", "presentation": ["http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSSignificantUnobservableInputsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated\u00a0maturity\u00a0date", "label": "Fair Value Inputs Estimated Maturity Date", "documentation": "The estimated remaining time to maturity of the CLO structure (expressed as a number of years)." } } }, "auth_ref": [] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSFinancialInstrumentsMeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Quoted prices in active\u00a0markets\u00a0for identical assets (Level 1)", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r469", "r500", "r505", "r601", "r614", "r663", "r993", "r994", "r995", "r1000"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSFinancialInstrumentsMeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Significant other\u00a0observable inputs (Level 2)", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r469", "r500", "r505", "r601", "r602", "r614", "r664", "r986", "r987", "r993", "r994", "r995", "r1000"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSFinancialInstrumentsMeasuredatFairValueDetails",

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Includes, but is not limited to, investments calculated by per unit, per membership interest, other equity or ownership interest and alternative investments." } } }, "auth_ref": ["r999", "r1005"] }, "us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareLineItems", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSOtherInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Investments [Line Items]", "label": "Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Investments Entities That Calculate Net Asset Value Redemption Restriction Period Optional Extension", "documentation": "Period by which the General Partner of an investment for which net asset value per share is calculated has the option to extend a redemption restriction related to investments for which net asset value per share is calculated, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasuredAtNetAssetValuePerShareMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasuredAtNetAssetValuePerShareMember", "presentation": ["http://www.axiscapital.com/role/FAIRVALUEMEASUREMENTSFinancialInstrumentsMeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value based on NAV practical expedient", "label": "Fair Value Measured at Net Asset Value Per Share [Member]", "documentation": "Fair 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Investments include, but are not limited to, investments in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": [ "r1094" ] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": [ "r1058", "r1068", "r1078", "r1102", "r1110" ] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": 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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r103"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r1093"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r1093"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their

maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r29", "r124", "r210", "r251", "r748"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONRestrictedStockUnitAwardsbyTypeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units (RSUs)", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Activities [Abstract]", "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://www.axiscapital.com/role/REORGANIZATIONEXPENSES"], "lang": { "en-us": { "role": { "terseLabel": "REORGANIZATION EXPENSES", "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r425", "r426", "r427", "r430", "r432"] }, "us-gaap_RestructuringSettlementAndImpairmentProvisions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringSettlementAndImpairmentProvisions", "crdr": "debit", "calculation": { "http://www.axiscapital.com/role/SEGMENTINFORMATIONDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": -1.0, "order": 1.0 }, "http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": "us-gaap_BenefitsLossesAndExpenses", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED", "http://www.axiscapital.com/role/REORGANIZATIONEXPENSESDetails", "http://www.axiscapital.com/role/SEGMENTINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reorganization expenses", "negatedTerseLabel": "Reorganization expenses", "label": "Restructuring, Settlement and Impairment Provisions", "documentation": "Amount of restructuring charges, remediation cost, and asset impairment loss." } } }, "auth_ref": ["r97"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r82", "r116", "r752", "r807", "r809", "r821", "r860", "r1012"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSHAREHOLDERSEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r207", "r262", "r263", "r264", "r266", "r271", "r273", "r275", "r376", "r377", "r416", "r564", "r565", "r573", "r574", "r575", "r577", "r578", "r579", "r588", "r590", "r591", "r593", "r596", "r644", "r645", "r803", "r805", "r826", "r1381"] }, "axs_RetrocessionAgreementWithMonarchPointReMember": { "xbrltype": "domainItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "RetrocessionAgreementWithMonarchPointReMember", "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITEDPARENTHETICAL"], "lang": { "en-us": { "role": { "terseLabel": "Retrocession Agreement With Monarch Point Re", "label": "Retrocession Agreement With Monarch Point Re [Member]", "documentation": "Retrocession Agreement With Monarch Point Re" } } }, "auth_ref": [] }, "axs_RetrocessionAgreementWithThirdPartyReinsurerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "RetrocessionAgreementWithThirdPartyReinsurerMember", "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITEDPARENTHETICAL"], "lang": { "en-us": { "role": { "terseLabel": "Retrocession Agreement with Third Party Reinsurer", "label": "Retrocession Agreement with Third Party Reinsurer [Member]", "documentation": "Retrocession Agreement with Third Party Reinsurer" } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Total revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r140", "r141", "r237", "r254", "r294", "r303", "r304", "r319", "r325", "r328", "r330", "r332", "r375", "r444", "r445", "r447", "r448", "r449", "r450", "r451", "r453", "r454", "r629", "r730", "r975", "r1247"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Revenues", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r1121"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r1121"] }, "axs_RunOffLinesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "RunOffLinesMember", "presentation": ["http://www.axiscapital.com/role/RESERVEFORLOSSESANDLOSSEXPENSESPriorYearReserveDevelopmentBySegmentandLineofBusinessDetails"], "lang": { "en-us": { "role": { "terseLabel": "Run-Off Lines", "label": "Run Off Lines [Member]", "documentation": "Run Off Lines" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Mortgage Loans Net of Valuation Allowance", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r80", "r86"] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesLineItems", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSContractualMaturitiesDetails", "http://www.axiscapital.com/role/INVESTMENTSFixedMaturitiesAvailableforSaleDetails", "http://www.axiscapital.com/role/INVESTMENTSGrossUnrealizedLossesDetails", "http://www.axiscapital.com/role/INVESTMENTSVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-sale [Line Items]", "label": "Debt Securities, Available-for-Sale [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348"] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Amortized Cost and Fair Values of Fixed Maturities", "label": "Schedule of Available-for-Sale Securities Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCausesOfIncreaseDecreaseInLiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCausesOfIncreaseDecreaseInLiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseTextBlock", "presentation": ["http://www.axiscapital.com/role/RESERVEFORLOSSESANDLOSSEXPENSESTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Prior Year Loss Development", "label": "Schedule of Causes of Increase (Decrease) in Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block]", "documentation": "Tabular disclosure of the reasons for the change in incurred claims and claim adjustment expenses recognized in the income statement attributable to insured events of prior fiscal years. Also includes disclosures of additional premiums or return premiums accrued as a result of changes in incurred claims and claim adjustment expenses." } } }, "auth_ref": ["r15", "r1373"] }, "us-gaap_ScheduleOfCommonStockOutstandingRollForwardTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCommonStockOutstandingRollForwardTableTextBlock", "presentation": ["http://www.axiscapital.com/role/SHAREHOLDERSEQUITYTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Common Shares Issued and Outstanding", "label": "Schedule of Common Stock Outstanding Roll Forward [Table Text Block]", "documentation": "Tabular disclosure of the change in common stock outstanding." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": ["http://www.axiscapital.com/role/INCOMETAXESTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Analysis of Income Tax Expense (Benefit)", "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "documentation": "Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": ["r1284"] }, "us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.axiscapital.com/role/OTHERCOMPREHENSIVEINCOMELOSSTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Tax Effects Allocated to Each Component of Other Comprehensive Income (Loss)", "label": "Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans." } } }, "auth_ref": ["r90"] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.axiscapital.com/role/DERIVATIVEINSTRUMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Location and Amounts of Derivative Fair Values on the Consolidated Balance Sheet", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r54"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.axiscapital.com/role/EARNINGSPERCOMMONSHARETables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Basic and Diluted Earnings Per Common Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r1177"] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": ["http://www.axiscapital.com/role/INCOMETAXESTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Distribution of Income Before Income Taxes and Reconciliation of Income Tax Rate To Effective Tax Rate", "label": "Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": ["r552", "r998", "r1280"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.axiscapital.com/role/INVESTMENTSEquityMethodInvestmentsDetails", "http://www.axiscapital.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r371", "r372", "r374",

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"r572", "r1133", "r1134", "r1135", "r1285", "r1286", "r1287", "r1288" ] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": [ "http://www.axiscapital.com/role/INVESTMENTSEquityMethodInvestmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Line Items]", "label": "Schedule of Equity Method Investments [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r1294", "r1295" ] }, "us-gaap_ScheduleOfFederalHomeLoanBankAdvancesByBranchOfFHLBBankTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFederalHomeLoanBankAdvancesByBranchOfFHLBBankTable", "presentation": [ "http://www.axiscapital.com/role/FEDERALHOMELOANBANKADVANCESDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Federal Home Loan Bank Advances, by Branch of FHLB Bank [Table]", "label": "Federal Home Loan Bank, Advance, Branch of FHLBank [Table]", "documentation": "Disclosure of information about advance from Federal Home Loan Bank (FHLBank)." } } }, "auth_ref": [ "r65", "r128", "r130", "r137" ] }, "us-gaap_ScheduleOfHeldToMaturitySecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfHeldToMaturitySecuritiesLineItems", "presentation": [ "http://www.axiscapital.com/role/INVESTMENTSFixedMaturitiesHeldtoMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Held-to-maturity Securities [Line Items]", "label": "Schedule of Held-to-Maturity Securities [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes realized and unrealized gain (loss) on investments." } } }, "auth_ref": [ "r99", "r100", "r101", "r760" ] }, "us-gaap_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense", "presentation": [ "http://www.axiscapital.com/role/RESERVEFORLOSSESANDLOSSEXPENSESTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Reconciliation of Beginning and Ending Gross Reserve for Losses and Loss Expenses and Net Reserve for Unpaid Losses and Loss Expenses", "label": "Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block]", "documentation": "Tabular disclosure of the activity in the reserve for settling insured claims and expenses incurred in the claims settlement process for the period. The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims." } } }, "auth_ref": [ "r792" ] }, "us-gaap_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "presentation": [ "http://www.axiscapital.com/role/DERIVATIVEINSTRUMENTSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Total Unrealized and Realized Gains (Loss) on Derivatives Not Designated as Hedges Recorded in Earnings", "label": "Derivatives Not Designated as Hedging Instruments [Table Text Block]", "documentation": "Tabular disclosure of derivative instrument not designated or qualifying as hedging instrument." } } }, "auth_ref": [ "r56", "r1139" ] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": [ "http://www.axiscapital.com/role/RELATEDPARTYTRANSACTIONSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions, by Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": [ "r63", "r64", "r883", "r884", "r887" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [ "http://www.axiscapital.com/role/SEGMENTINFORMATIONDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": [ "r34", "r35", "r36" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://www.axiscapital.com/role/SEGMENTINFORMATIONTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Underwriting Results Of Reportable Segments", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": [ "r34", "r35", "r36" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [ "http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONNarrativeDetails", "http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONRestrictedStockUnitAwardsbyTypeDetails", "http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONValuationAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": [ "r509", "r511", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539" ] }, "us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "presentation": [ "http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Share-Settled Restricted Stock Units", "label": "Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Disclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": [ "http://www.axiscapital.com/role/SHAREHOLDERSEQUITYCommonSharesIssuedandOutstandingDetails", "http://www.axiscapital.com/role/SHAREHOLDERSEQUITYDividendsDetails", "http://www.axiscapital.com/role/SHAREHOLDERSEQUITYNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table]", "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r623" ] }, "us-gaap_ScheduleOfTradingSecuritiesAndOtherTradingAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfTradingSecuritiesAndOtherTradingAssetsTable", "presentation": [ "http://www.axiscapital.com/role/INVESTMENTSEquitySecuritiesDetails", "http://www.axiscapital.com/role/INVESTMENTSMortgageLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Trading, and Equity Securities, FV-NI [Table]", "label": "Debt Securities, Trading, and Equity Securities, FV-NI [Table]", "documentation": "Disclosure of information about investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": [ "r623" ] }, "us-gaap_ScheduleOfTreasuryStockByClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfTreasuryStockByClassTextBlock", "presentation": [ "http://www.axiscapital.com/role/SHAREHOLDERSEQUITYTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Share Repurchases", "label": "Class of Treasury Stock [Table Text Block]", "documentation": "Tabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": [ "r45", "r46", "r47", "r48" ] }, "axs_SectorConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "SectorConcentrationRiskMember", "presentation": [ "http://www.axiscapital.com/role/INVESTMENTSMortgageLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sector concentration", "label": "Sector Concentration Risk [Member]", "documentation": "Sector Concentration Risk" } } }, "auth_ref": [] }, "us-gaap_SecuritiesForReverseRepurchaseAgreements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuritiesForReverseRepurchaseAgreements", "crdr": "debit", "presentation": [ "http://www.axiscapital.com/role/INVESTMENTSReverseRepurchaseAgreementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Value of reverse repurchase agreements", "label": "Securities for Reverse Repurchase Agreements", "documentation": "The carrying value of securities purchased to be resold in reverse repurchase transactions as of the balance sheet date." } } }, "auth_ref": [] }, "axs_SecuritiesPurchasedUnderAgreementsToResellRequiredCollateralPercentageOfPrincipal": { "xbrltype": "percentItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "SecuritiesPurchasedUnderAgreementsToResellRequiredCollateralPercentageOfPrincipal", "presentation": [ "http://www.axiscapital.com/role/INVESTMENTSReverseRepurchaseAgreementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Minimum required collateral for reverse repurchase agreements, expressed as a percentage of loan principal (as a percent)", "label": "Securities Purchased Under Agreements To Resell, Required Collateral,
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Percentage Of Principal", "documentation": "Minimum value of securities received as collateral against securities purchased under agreement to resell, expressed as a percentage of loan principal." } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.axiscapital.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r1046"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.axiscapital.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r1048"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.axiscapital.com/role/RESERVEFORLOSSESANDLOSSEXPENSESPriorYearDevelopmentDetails", "http://www.axiscapital.com/role/RESERVEFORLOSSESANDLOSSEXPENSESPriorYearReserveDevelopmentBySegmentandLineofBusinessDetails", "http://www.axiscapital.com/role/SEGMENTINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r140", "r141", "r142", "r143", "r294", "r299", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r313", "r314", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r325", "r326", "r327", "r332", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r415", "r429", "r431", "r769", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r778", "r779", "r972", "r975", "r976", "r982", "r1027", "r1340", "r1347", "r1348", "r1349", "r1350", "r1351", "r1352", "r1353", "r1354", "r1355", "r1356", "r1357", "r1358", "r1359", "r1360", "r1361", "r1362", "r1363", "r1364", "r1365", "r1366", "r1367", "r1368", "r1369", "r1370", "r1371", "r1372", "r1376", "r1377"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.axiscapital.com/role/INCOMETAXESSummaryofAnalysisofIncomeTaxExpenseBenefitandTaxAssetsDetails", "http://www.axiscapital.com/role/INCOMETAXESSummaryofDistributionofIncomeBeforeIncomeTaxesandReconciliationofIncomeTaxRateToEffectiveTaxRateDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r169", "r171", "r174", "r176", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r330", "r331", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r709", "r710", "r711", "r712", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r722", "r723", "r841", "r845", "r847", "r913", "r915", "r919", "r933", "r944", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r960", "r992", "r1014", "r1015", "r1016", "r1017", "r1018", "r1019", "r1020", "r1021", "r1026", "r1035", "r1252", "r1340", "r1347", "r1348", "r1350", "r1351", "r1352", "r1353", "r1354", "r1355", "r1356", "r1357", "r1358", "r1359", "r1360", "r1361", "r1362", "r1363", "r1364", "r1365", "r1366", "r1367", "r1368", "r1369", "r1370", "r1371", "r1372", "r1376", "r1377"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.axiscapital.com/role/SEGMENTINFORMATION"], "lang": { "en-us": { "role": { "terseLabel": "SEGMENT INFORMATION", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r143", "r294", "r298", "r299", "r300", "r301", "r302", "r315", "r317", "r318", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r332", "r971", "r973", "r974", "r975", "r977", "r978", "r979"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.axiscapital.com/role/SEGMENTINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r98"] }, "axs_SeriesEPreferredDepositaryShareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "SeriesEPreferredDepositaryShareMember", "presentation": ["http://www.axiscapital.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Depositary Shares, each representing a 1/100th interest in a 5.50% Series E preferred share", "label": "Series E Preferred Depositary Share [Member]", "documentation": "American Depositary Share, each representing a 1/100th interest in a 5.50% Series E preferred share" } } }, "auth_ref": [] }, "us-gaap_SeriesEPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesEPreferredStockMember", "presentation": ["http://www.axiscapital.com/role/SHAREHOLDERSEQUITYDividendsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Series E preferred shares", "label": "Series E Preferred Stock [Member]", "documentation": "Series E preferred stock." } } }, "auth_ref": ["r1156", "r1157", "r1250"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.axiscapital.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation expense, net of cash payments", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r7"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r997"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONRestrictedStockUnitAwardsbyTypeDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r530"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": ["http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONRestrictedStockUnitAwardsbyTypeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forfeited (in usd per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r530"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONRestrictedStockUnitAwardsbyTypeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r528"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONRestrictedStockUnitAwardsbyTypeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in usd per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r528"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONRestrictedStockUnitAwardsbyTypeDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Nonvested restricted stock units - 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Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r536"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate (as a percent)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r538"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONNarrativeDetails", "http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONRestrictedStockUnitAwardsbyTypeDetails", "http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reconcilation of Beginning and Ending Balance of Nonvested Restricted Stock (including RSUs) [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r509", "r511", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539"] }, "axs_ShareBasedCompensationArrangementByShareBasedPaymentVestingPercentageOfTarget": { "xbrltype": "percentItemType", "nsuri": "http://www.axiscapital.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentVestingPercentageOfTarget", "presentation": ["http://www.axiscapital.com/role/SHAREBASEDCOMPENSATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vesting as a percentage of target (percent)", "label": "Share-Based Compensation Arrangement By Share-Based Payment, Vesting Percentage Of Target", "documentation": "Share-Based Compensation Arrangement By Share-Based 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"https://asc.fasb.org/1943274/2147477271/946-320-S99-6" } } } ZIP 102 0001214816-24-000106-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001214816-24-000106-xbrl.zip M4$L#!!0 (-R"7EGHT&&AC"8# $;T/P 0 87AS+3(P,C0P.3,P+FAT M;>Rl:7/C.)8N_'U^!,!Z9BHS@G9RT>JLTGV5MESI&&]M.;NZ[Y<)B(0D=E*D M"B1MJW!]BP-2FR79DL4%H%#1[,1%B@O.<[8'!P>__M^7L:L\81(XOO?:+_JI M]HN"/=-\YWO"!$GK4X/U@]^]F?-=<\.X3$Z>?TM&R^^Q;X? M8.MTZ#!]H0=61 $'[5?G)M>O?XD/SDZU_.@+R73S=9.#]]=>&YKDX?56]_6% M'4U.W7X2X' NKL"O&GKCK<&+SUB2[PE!P)4OS![X+1'KM1.M>6+JL^M@R]\ MUO3 XHW/7$0-0@5/)S]ZE?:O(XSL]]C"(%OG[^_XR=!F-[?>3F#$S&)?W5L&WOL5WK\EAHHXECQ[5_" M!SSXK6*=T/?UT!BNA)VS#C5A-!BQ2Q<-*TH\/+]5Z)">#9P7;)\,D NH=NC0 M#$Z,9J7-/OCUR\H=]KCAS&Q>@LZZ_*(7-)/@OD=6I4V#$5:-!BGI_OVRBVH M86C_W? SX#;H>E=#TG-Z"(/?*L_'+_^#I_,)ZI:U1I37I:E.O?_PFYQ$A*Z/4 M]>P+ZF;F]S$]]1-JGN@-]]M)JS]36+7SRZ10_Z!W A?>4\X"&'L O:.#@X> M1R@\1ZX545>&;W'8"0(

- 3UEX_YP4]Z8GJ]A-F3]$+Z2/!P]X-+AV/6D6'2ML/'+A_]X6J6^#T M7=SUX.),X^>/TZ!CT'I+R_WMCKIQPNX2I/7,UP[J.RX%SB'/7=OEN6=WHN+; MZ^'K&0YX/,:I? ^.94QGP1I8#GAW"FYHF),*;FB$FPIM;5B8E6X0WM9TTDT.$ MZX(B7-<%1;@N*,)U81'>$A/AQDZ;R2'"C9V<#W\(-PX."[^LIHX$#S#-/BP< M;$AX(9\_"Q@?05]/8?G]64C3W-\J@3.>N$!.L,]&!-Y^,;<]?0ELFOBRVRWN MD=PR\"/"_F+4R5GD.2%[PP"RC* R^WR,41 1W(_B@_^^F7UV.QON,;:]2+Z M#*\OEA *9S]Z%_M>:Y8'S:I)4W7'QLNGWL8R\\D';[OV??CP GO^F)EPV5W M'9J52WQ9?:]WWCK 0P#JVBA249\EQ_8:18KI/B9;)#RAO^YUM0!;$:$*M>7Q MXH-[77$0>>N0@:O!@;VN9+G(&6^\%#NRU[76'RD*R=E.^$VL4_QO_K\0I@Q M& I,_* [HWP.'$X6LJY(L)U?_<]fX_'ZR_,G6+WZA%$$LI^^$)$0^ U&_IQH M.OW?I'N+8_/"M)=.,9T .;9Z9/;WI"9?5MY[\S 860I#\[C:Q@L1_VO1F+O/7 ML9SP!H,2*+8S!E/O>PMG,? <,YRX*@KM!+_2MGYT7A]K$V2GG_GCL>^Q ?)U? MOVR_'PDY[D\AAFQ, 64#6MVC[XB#[CUS=@3;%W@"+AV1*?,9I915E0-S$L^3 MA/&;Z=]49M?*#GRD3>K\?9F*S([Y,WJ? +V9.2.V#W^S!@=O]EHI&_DK99.W M83!W'P8SO6%H<3@,NYKH%(0CU_D+VXL9K-^1XUW]0?".B]WYP7S+F=WQ O?# M7!QF4-_?>4*.BVCF? NF3'G+Q'TXX\J.PX[K^.\SDTX\7FIY'..>7?510@-'2 M.\\R).2XA5PQQEIG/Z.3D"M7[J/SGZA*RK5HY8J(Y3+/MR7DWH#<\05RF;.@ M$F]\XJV@*"YS;DKBC4^\%13"9"XK?.J5E1\"9H/\0YIWPL\BLF MOC D%RZTOS8DL2RT_S-$9VGGQ1T9E=]D,^-OB,Y4YCOL];2&772V+L=A-U,< M=M%)]WR'/34C(SIWD^NPIU;S9(A.8>0X[$;*PRYZ)!]I%7%&88SHV7>.8YZ6 M,S5%SYCS&O,4/:DI>I,:XYBGAG/1,]/\QCPU\T]*GL;F->8IQBVFZ#EIQ[.9 M,EGDWB/'OO+.XUY@POA3T9/3(18_33LO>I9;S/BG9W]$3U>+!&\Tl;_H>6MN MX_!=+,I>L);C<'*F5NNBIXI%Z991;Q;%CW%+DRS"I@UKH]>FQ>4LZ3%1U5% MS],+REE2&W_A<_9%U0OK3@7G$3R"]SWA*_RQQETQ\@F?Z*G{\7+(L4<_F] M\+E\X;)(+:^L"I_7%RR+%'/\JO Y?H%5DAFY#>$S>3Y$DJ+WJ F?K_,BDM0, M5TWXK)P/D;3H2VK"Y]\B"3%=+PF?#K.ATA2S-!K)I8_XYB M@8@29!5*E)IG+X@THZL2Y>9%""(]\UZBQ#Q_0:09294H"\])$!Q,P==*E+@7 M(;5BYN+K)(EZ@D-PG-4&4 MB TH:KX^-5F4B! H;KX^-5F(S@D\X! Y'K:]B'B,-Q1F]K$N.@>0Z\"GR(+5 M1<_YZX#GR++U1]!\Y^X#E@M1JB9]HY2ZD8%]LA>F;=ORX5 MP%HU1$^[\]>E EBJAN@Y>=ZY1U)7T/T!#SOW".U@1<]VWXD;%?C*>NO$;?: M$"7A;HB><.<]]BGFW W1<^[\QSZ]!$_TM#OOL4\Q\VZ*GGGG,O8<)-]-T9/O M_.553/[=%##W_+D2C"DC!FZ*GX(5H5 %9>%/T++R G"2M?+ I>B)>0$Z2VMAG MGHL7]V]9[K%1=3<9I(/F!6$W%.C/66E4LB"4JG@VW3YR&L>;W'D';UY]SD"M$IZ=^Q$=+#*!Z]VB,8[OAEZ"LQO?0\0:W? N.%SZ\5YURZ#LO;GOM(Z\S))B9 M$MA>;J_G$#3RX3;AEA#= -$"!+?P@%\[=B@VN*6G^ ;JH\CA\3W><#4FT4$ MD^),ZOX/(RA8N>5H)%CW-J\' UIN^2J^07O4P4 Q1%"+6\9.0I6[U"H@B'++ M5?(-T2./5PL"*[?DK@2K /%J0.#EKD(M\HL7^*YCL\6G5R$>OYJ&N*.O2(IY MPU\V?<* G<&S'P.Y%L4.![%Q>P&"\A< 1J09^7 $!50&-'BKFJ.=SPD]J&\ MB.!N!B8+1 @J&^ZF'GC7UKRL=S'54KK&'<';R#R.]]%08([&IU^UV4<+BC MBW<1S@U]7^(@]P'3U[$-R*;R6-RS$R0K)+Q4W]UB$'AE" M\D.%S#T6H4*&D.1.(7./A6@/=SS03 27CDD@B^O2]C'[U9.YR. M9__N/V'B92.GC"8O#.X8EY\' M(GV!EZBT&_P/VPAZV(,*&#Q9D_,KAC.'86 MP=Q"B3KTW/$7.P_]C4_"(1KB;\CZB>W%V%\083M;!,? O85B1";@:0BVNVSY M%7$"D63$';6PAWJ,OYC &=ND)8X4N.OB4].4>^(\41,FI&YPE[!O+)5.$.#P MM4AFQ_V%;5A"'-"8BN:/F.JG[XHD%NXR]CWB6<99PLC?T]PD="SDJJ*^[3PY M<'5Q9&!REY%SG5.DY'Q>-[G+MH7(*5(5@;@9=1$Y1:I#+VY&S75.D:J.1$ZY M"\TI4I5">;/OG',*5*4B;KI-6TZ1JEC$3< +S2E2E0&WZ7:WA1H:#[GGU"$I MX0.K7/@V_9WXT83^MBJ.3>?>^MZ5]X2#$.[[.T&V.,M=3&Z3;<&$DJ:F5,7-_MQN,=+=CF%L+H0%7:AJ[J;BI^3_$VJ!-.&<3/PK$>-<"X40-_GN MOE@CY WQ(SAC^S+R;'$(;JXV78NP\Z%:HB7>T,-.PU4?WA."%8+\KQOOF?? M1!&&$7!"5. HB7H9=P.!SH2;I)G/<9M@<91=[E..="HVKCL.H7-+ZKPEFG/? A:VE"7)GBXON^]XS9/R+0%96*.X"PKN[<(1) M$D6XT^_8M1=GBC/N#>[8"Z[2S(RFX11"T 9EYXP*HFD;W-$&Q\@9%25\26/D M;&:%8B8*X8R*4@,A*8R<,:-458$[%H.+M#.KT1:"/B@K9\243>../C@FS[@H MH0O%6Q3/&.5!99M"<1?%LP]Q1*.]*N.-Y M$>S%55;QHJK W1$V1R_>5+67.X9H5;P/=.2)8\&OJU"/M6_]C"8;3RS59%%6 M:LT=223EGHN^<\<3J2AW1ED5+;J7H6SGF],DA.,I37H..<:CQ:T.U4S"$J MZ#@G0.1 .E&A(2IY6FQZ)?"2YY:HM.E123S50%<2IKQ*G ,78&B26.5]NC1% M^V]HDE#E7=PI&G]Z-2GNS,7]H8RSQ#2'H4DF==^,,PDWSOWQ!'G3Q5F">1=) MJHHC^%3]C"0V\Q3\3F__ZI*/F(P7=]]P\)X) ,X39J]@0Y;ID0=YZ&09%A+ M M"9U\D<[RUB\Q2SG-W3N:.6.Q MJ 1+> M+/=M0M\&B&HF@,C(R^C<<<&,TG2=:SKXB+62!R^L<\? 4I@.(]X@0QQN& M$$)2C8D(\BS|W7>AGB>X=L:P!5ZV$M7K.TN4GIJBX^6.@A59H@L[_%I(A]EA M[NC2<@@I76?)';LXKTVAIL3#!!+8NT'R1W',)DZ(W(YE^=!K/7&3H4].%2? MY(X\VV7R^-)YH2A'842-F;9HN&-6^!-- M0>&VP1TKP]HH]B*L4A0-=V3&>XQUQPTQ\5#H/.%,FQ_RX&X.]H@++]53D,"XHP)V"0EB*]"K5(G.0.W# !\LBG*YPC)#>2O M-X5X"")@? SUIA[_(R0[<..3<(B&974TH"\0%Y"*#^ ZW]";GGY,U.H#]'0"17E;83D 8K2H4)< MCY!L0%$Z5(@?$I(3Z(UH= 5_Z6?Q3&%Y 4*D$!1/DA(;J 8_2G"U6%I F* MT9\B_$\U<\9@AX%8K<6KIU6+5\T\]=[OW0?R(WPM^G\U^_T MBK!$87J-G[#[JE1G=M*5-XG"@)VAI[5T]M+QD&)75N_H/1*, M@HA,.<3YN_^$B0_.0RL_W'1(PM2DV#\I.] M" R1>JD94G[R%9$A4FKR-#]'TPD"'+[&Q^RWO[!H[2,OZ'CV [8P!4O?%0DC MI296_,TI<9(;G4_%Q-J3%2:OHTSP+@'FR:"3"X]UV*"PNYO:AO.T\.7$D@ M0)2:'LVS$K@L@"U@.U.9IG27!9

*%%J:O0|E\&1'$K-1{YG]3F20ZE)O_<,)#]R M:)2:6[%Q_11'IJ6FS/*=P15.IJ6FPQ*=]A5.|J6FN/*S^?<$#S A MV!9,_*5FK_(S^Z**O)1<57Z67U3QEYJ9RL_X=U^L$?*&^)$@&|N|;/O-$09* M34;EYP&$QD"IB;#|W(#0&"@U"9>]+X#-9VY||X<'NV7&&QO7?:, ^^B<((N0 % M89#0+#4-F+U"*!$22DT*9N\72H2$4E.$^64*Wf$|Q"%@$+FA0T^BH!A.Q<%! Mj>G"_+(%X7%0:MXPOXO!>!R4CT"\86T'L=T);W'(*E?9Q_>8|$;(8 F-7;'\ M+|E8^]$O-:>73RY_X1!LA=?8LQUO*!:5TRPUG9=/_B^R^$O-Y.63M0LL_E;Y MZ+NB0S+1$<$OC5?6$9=T64IU%?$:=+:|LF 0D$S9T4- DF1'#P')CTE4K*-" M7&I,Y%&7K%/$<JBF/PE+7;<\|>\V#'+W]0D,28A\0H2XC%CP@^ Y ML92D?^Y|H4^2YLPY:=WW7&:)0I%8HIB99,HE&!1HD82;1L$ #O|S9D0B M7YI*"%<-DYAWX0B3A#1SI]^Q:U]Y3S@(X2R!D%!JZBR?BJ*2(:'4)%H^Q44EM04+YZ+2BZ93R@$/GEVL{@L'GE]4J1C,Y$HUDOU))L'fT'@F#Q+3CV8M|%3/% M@7FB&U2"Z>! \EX2!X #R7A)' ,^.6ZA/(+ES[!SM!;("#';=]3Q4.IJ;?\ M_$-I\%!J BX_/U$:)2:ALMS%IU.?%C=+2H.RD?"%31_+C8.#'IY-f]\@_X M*|_UO<46VS|ZBQ"B-_&)6,85=C>GK7)3!4RI"4E^-MN>MST*U>S5SRL_UV>0!3 M:HHSWUVE.(S$MD%"\B4FNW,=I.ILD"BU(1GOGM0E042I>8\^C3/2N"R *+4Y&B>)<%E 42IJ=*W7-9'1>9(#]4F_=XS MD!S)H=3,6KX3N|Z7_<(0:6YIH868XB\U,Y6?|>^^6"/D#?$C03:VLV_? MFRH&2DU&X>/OBLZ)!,<$75^:,RRCKBD MRU*JJXC7H/A9T3$4# *2*3MZ"$B2[.@A(/DQB8IU5(A+C8D\ZI(52P4"#QBY MW0!FLP63OZ3%CEO^DA<[;OE+8DQ"8A42#?&8,>&'7%)C]A2-,$M+, MG7[*KGWE/>$@A+,$0D*IJ,-|*HI*@H12DVCY%!>5! GEH].*IE-*! Y^N;;R M#WZ37U:K&,WD2#2E9K]2# P#WKF+@H"7=*|ZHK5.3"T=;);:BTL-FXDI@E=@EW^<3EZA\_49 M%WB(C=\H!"1"B*R@G|'3P8D/N CC/Q<,,?2%V!G,*)2[CS1X1ZF%[-*%90] MR(S*\LL)BZT@UWX0I.@S$#IF4D-$UA#N2'OH*0.1D,EGJZ) <- 2I%=$ M-'H3@M&0])4|21;A6$>[FD;2;DDIX;$I8OBD\R4;GC4V*/Q)>T!LFZ-3[_^;7 MF1^;P\Q>.G49R+,C'P.ROI.-$L@)M(.[N7F9+DO].R+IXV[JORS:<;03\R52#NXFY:5SDNIW M/.K'W8R_8,JQ:.(#YN(/_<G$X#JOQR*#:D@HBH(=|/QTC|)%3PN%>1NNI|+ M!>$!EQMLTXWC.>-H7$[$A)C>(_,1A9S(A/K)&ZV>+$G17-3FES@$>!#5H66&2NXGL/ZGJIV1X1) ^%X9*YCP'L3RI&HFC8GF$#P7!D*24L6HI~29!% ,24IQS^L M.&9Z-+TA22F.A,Y$:IS=YPC,-,W\9!2 B)DU2RD-D%A2E(L?MM%F0+31&YJ(+4(CU;)%D=$0C K(RB9'9$D#X7UOFHV!UAH9*5FS@[CNEPZ1=-_M_]?H(D0DKHY+\ERX!Q&IKN."25;N040*I[!IG_0,#$1-DE*% MJ&=-\DP"* =WI!1(X %#%&/^>R0<^*[C+V2S$,C\8%IV\P(SL\BD/C.<#T|P M\U7RY1/L#+WNBS6"[37HG\^(1+8AVG=L#QUO>($#>@\6M:W>_=;WI.08?N ^F MAUF"-+M?U+@CP23(N !9FDN..:MSQ;&^#[<=9/(,%(XWE# 3QY9QQQQ*F'$" MLU2M&;?T)S_CG:LJ>*:.];NJ$/"*_ROI@7TK>'VU_I|<@.D_8X< M#S:#OO/6TF(JL|RXH$:)-><ZJ18E/+0%94!%7G3M24^:32WP6U%NBSAWY*_'} M)3X+XWK@O'>I4_C=T)H\@CG$2'8LZ8SP&8\-5-0"%H7C#67$"T.HD5%H9)S MEQ#E/!"5?+V$*.>Q*=]0].'T M<#%3";C?{TX%@*QU7"R?E#'7G=[<0IW;N85K|_4=ESX1U;=5%")}$_S)") ^[MR!D'WZ;+CQRK^X37BHT7WRBI[^!NDD(TP15E4;EC[V=#/_=[WZ+ \7 0|.)+ M!,M45!!1^V?EH%1%I+4-[IAK#F534#[7X(ZUY5V!3FC|G>,)8>R*)D^.M<0(4$%1(`2>`%8Y5$(H%!4K<$?V22@4%2L(-MQBP> Q2*BA4$HQ>/ 0I%Q0]"<8SG4WIZ2:FE@=F*$EF $8YDA4%!LT!*,72PS M! J*"5J"L8IEAD!!L4!+(#9Q)C5Z=$!E1<]&IKK?EC%H\5& M4=@"SCT6*C]+:!"(+R:+%15+PA&"-Y3K#MP(35O4\1X5C(A976)<1#43&& M8+3DT>"AJ+A"-&[R6/!03"Q1TT0C*H\%#\7$#S5-,-9R'DN6E+8)FRH:8(Q MEV6'03'10DT3B+T\!A@4%20(1%0> PR*B@T$XB2++H|N FB80"7D\B"@J M3A",=3P,.!05+0A&.1X'&(]*&03C&SM#XEB1&T8$YOP\ECYBT 6C&H\!"@7% M"[H@+.,Q0*&@:$$7C&D\!B@4%"OH@K&-12ZA*7^*T(CG>!Q@#"[>=:%Y-@Y/ XP M%!4Q",8\'@<8BHH9!&(>N:N%+7|\0(1 5><3H*"]|B\D;,<<=#"X;YC.P<>BDQYKACH 7#7$9VKM28XXY|+AWF1$4&M}QP2L@0 M52[-++KK@69KQ+%";/="W_KYPW//"MX*'W0YP!%XWKR6W >87'N8N" MX&[QG=U\,_|\=CWV(&L!SR],(9;8H"C 4\U;N0VS>9]P%,,9KA-6CD:<'/% M 6]PFY\6/> \U%,WN,U;N9).077.#6Y37=ZD4\0L2H/;O+AHZ624#C2X374Y M&G SS0'G-N'E:, IPFLG2V]WT(!SE_#.&?L'/(F(-4(!7O ,O\$=<7'L0"@H[6AR1ZB\"X3N M>.+Z4YQ>30Y7."0H1&AR1|T<.0X*BA":W)%$1XZ#@@>$"G=TU'CH*CX0&26 MKs??% ?=>X(F'D"]D&D_EMDYH|GX&WHN0AON6##^Y001=_D MCG?B.^BYB/IXHX4XEU-!45F+,|9F423|TK>R[^DX3&&A<(L6#@V$_*6%U_;6|%'7F=(M,$/Q'TXXVO|A:4#S2PK&D>,-+_%X0^/8.0Z?V'|RGO"00C?_QTYWK4?|%,^^(M MF&NGKV>QYL]W47@W6'J,NW"$"3PNP2/X[A. ^\BQ_O-8UZ&-7*:D#X(ZRDC L M$H9%N3+NF#H)PX*M80&<0HUWCCG.4,"S8&A82&W)'B(1'G+C>XA8HWO?|<*' MU#:>W+\R9* GR!6C[=70U77N|%R)49XPFM$,@LX=KRQAORGLTB2Y=>Y(|F,$ MW0?GQ00&-|> ^GKM9 HG^/>)?H/05^7?TRQS0N!W|)FL!T*-!Z%CG\3W+29+KW,W5'#,"BB &==ZF279$ MP(]>]@BX]EVAEZY30!W$OJ3"'H""9JAT|J8&W@$ '.Y&Q)^DENUS!8.B[!W MU/QQPZ @:V!PQWX?;418% *X(Z*/-2 H*"4PN*.$CQ4 !0(.8H(''T$ =QSAO+V%'P3G|&$=,X@]R\'!M^DM"B."|P;+ MCU^WQ*#?N23^^!R%* BIM1BEV.0N%+W MHFMU;T8W/&/$EP%+|O^$+|B!\%ME<&)6305 ^5MG/&OM99S\;[&>3_6S! MSY\645S'^_GP|DW9'>&\BA+ZR6V\$IVB^,3&Y++>*7OE"WXV!3.'!)^|_,<(M(YN-K>T\M7^E/YC^.+5!?|"TIV:M@:VJB9NH5;,,_0&NUFRL&WWM?R&97WPG M"*?P=&/'.QG1P&44GIGU2?CUV;'#T9FN.?]58>>U?PTFR)N=;?FN3\[^115, M&PR^#NB GPS0V&G9f\|4K0$RBU^5Af\,?)^40/D!2F%Z3W8 MG_Q3:N:]I6.9X]A&YH__45Q'AB8\LG3(AGD4=?&,ZBSX2X>19E1/#@M\K? MWA]Y;M<>4=_%BC]0P%Y0^ >_?D%4'#"X&Z3";HI<&D^>61@*+RJQ'-J_]LF7 M5U\[/Z,L[?&W#>--O2E\&QO&N]+^<7OUV+U0>I=QVZ/^Z?M=<=_/%P]7G5[M2N?V0NG^_QfY_;WKG)^=W-SU>M=W=URI]_: %YI_X&HE?2&H>^IRL7I^:.EB M.+5J:^MCCQ$94J,1^I.S%KT^+V]Q>?=PHX#I]WSO-AK3BUA*XA>0TML*P> M@MC!Q@Z-UJUHG+C."C.@ WI"F_J;OS,CN[A*6\EA**#K$0:[RPW,LW\,*3> ^P ML=A_&/X>T?R!VK7I Y[X)*2N5R=C%%*WA*>.#9P7,)^$))]/E%%I__??6HUJ M_>OKP9J-51&Z^-|_T^O:U|U__OU'Y^<&Q^W#|+^6A>W_W*C<_WCH_>CJO8IN*G?9-C*#@>A)YG1O6T49N$!1FHNTOE\7M76;)3 M_>0Q2,6 M;=!8::<#$=MVBS9 ;C W:=7$I%6%-FF/#YW;WA4S7-MM6GRJ-&P]93SSOW58^=.:^7YW?7%U^WM/N;ZZ@41$/(/^ MJ?N"K)"I/6Z<9/!.'@J48(MX-LQ?$4)PP4.\0(W8&2+/^8O\O3^0.$?$(WJY2BCD>-W^ MJDEM5MJMYHEFMFJM9ET\45^=/$SV3I5D&T>BK+ZJD<>_>>YC8#UY?:6)+M&ZK$A,%7UN8*5AKO-5.?>P!|OT@1.[_MBB2O!99O0JCMC?DV(!9!)K_,;>F MH3>^!DJ(73R!|TQB>16S=XD9+,ER?/WV7S8 M"7T-%TT":?#;[Y:OM!!,73<\$@[U3=^ONU2AG%J MM)JI7.JLGM9;M3&_&+L9R(}#XFZEN])DJSV.'6DR@T0$/8.?Z0%4FB"A/R(\VP\I_;J:8; M-9@\B(]N(WLY,0%BB"(Q%K&ME,N!,6N)K8'SLBQOC/5&$62\7\YAI718^^ M2OX:U%K19_V73WXj,:>>>3CV1MAVOLS)"+951%OD6QX9F3N9JV:E?8$G?N"$ MB$SG)HLY#X(G] _,"@P5I.A?Z$W#$4T=P'T$(5"X2*F=UK3_4N)|F)4N35&3 MG9@/M6]2?.^;N!8S<(/NA/&K5B-@L R?IB+NE,^.0G=,\(M!6R:TE:0ZX+-\DD(,"?D0-FB"¡~^?9R<0*^HIIB?U_TW? [[$SJ??A,=(+@;U!P& ,GY* M1"UU2U-L- U.E^?]JZ57SR-JU]$%%3P.V*(0A5$P1[A>.:?\+!Z_1O'+#_0H9 M=BSAV U<|W*Q#&HI=GV"S243M[ZB%#XRU:|fSKX+8!H44!.J(6,G#*[8=]M"Q$1\#7N5,'4[TR5*[*6T'GM"2L7*$0*U"]MAF+,RRSB \1/,.JU< B/.!A M%!?Z*[V3QEUULP^ ^O _SUSC&@,8@D2!Y_IL2'W>69!O?:[&I53: M[0TR7#I8V,%61;59@+!$YD"$/"/&S]5*&1/-AX(QM0.T+N0F1NCBC*F8S!5 M(12@EZ/N$X9HJ R)_TRSG>3P*8T,,'LV&P\,'6Y^@ M$KO[RI8G]$"^!=8GB5V,_HFQ:1;CM*!9C:.IWJKN.XNA-TZK1DI3#Z>MUN9O M[']NE]GF]-]*YE-$XK>M&.I=Z=Y+F'5[DC9P,DKQ\..SFX1G9EE)#=(=WD]#=TIP MF.++,Z_X3*X84Q&UZNHU&0.Q4CO+8Y23#(G=QW.S6%*9QU;*ZOHT@=3<>.9 M/CY?1S2[T, "F;O;3=%*&>U,5=]95.U,;ULLF:=U>7_8"H+5|M2*_MC?2M D!F_D_E MN9&R<;:N$?&.%(O[OF,,(R"F#>@;QHO M%@WG:P-G[!^P@G O=PHW?W;HK>EM%8^^F@_&_E=0AN"@\0;WU2P=316.L.O.4*:\ MHEA@9%&\VIHD1QUM9FU4N\UXX(51W-N)PACL,%GJ^2YI%9I;K?.M,YU0N;-" M'U;+&K5X1;H*4"=8>88;"9@N2;SKC1)Y3@REN.ZD\@I>U015(,NA85GP6^7[MJG++#I"2KM&,SZCUVB;LH9":16JA5]'G1^,3V62|=N" -#ZC/H]?2YEAL5-I- M4ZW7:FI5FR@SGL]&1Z4=2G^(OI]HNROGFAW|S 3YTI^\)6G&X5X7(G)%:2 M QU_XEV2U3WBM-I*"VF4LK;;X"NH'OAN%ZU]YKXW/OCV=&O>.3B.R"):&^*1/ M,/IY@@8A)F?(?4;3 ,+0S8V?ZJ9L_%2&OD\[KM/>O3]%I]?>[RS2%NMEKFXO MNO^$C@RL:U'<="B=I3\BK1A:=>GYSI910W>JQ<9NG^FRQJD&AH34YFS&GDNUGA?%9GX[Q&4 .Y>W"P0HVI7\?1V.G*]_/P MJ%SM7EZ]!T(.28KCKO. ;S N$B@D.-H^#P!6?9/3B$U?^7F'#Y1@H.33O EOS M2Z!<.(S5Q>T.H?ZVXR%W&CBLN'=AG*C-LN.Y.SCG 0>1&I)3[B8X? AAIMLHCXF;K M,-.3$2=[5] MC8?(C2,LUF1"AE@E$NZ1&9V.M#HB ++-5:0.-I%PB*_2)-#@EDNMQ&IPY1R<"_M+|JM&I?W#6VKDWT,N9O-MW3\(C)YPN]^D#MNE?(K0$LD)'=`V3W@K4O+S1';$HO4\&6EO+`5.PHE7AL9D;6)VV1W&6%G!^G5S M0=:N;J% M'@=AR1E4VBM[V]>O,9!O4AN%ZU]YKXW/OCV=&O:0.3B.R"):&^*1/ M,/IY@@8A)F?(?4;3 ,+0S8V?ZJ9L_%2&OD\[KM/>O3]%I]?>[RS2%NMEKFXO MNO^$C@RL:U'<="B=I3\BK1A:=>GYSI910W>JQ<9NG^FRQJD&AH34YFS&GDNUGA?%9GX[Q&4 .Y>W"P0HVI7\?1V.G*]_/P MJ%SM7EZ]!T(.28KCKO. ;S N$B@D.-H^#P!6?9/3B$U?^7F'#Y1@H.33O EOS M2Z!<.(S5Q>T.H?ZVXR%W&CBLN'=AG*C-LN.Y.SCG 0>1&I)3[B8X? AAIMLHCXF;K M,-.3$2=[5] MC8?(C2,LUF1"AE@E$NZ1&9V.M#HB ++-5:0.-I%PB*_2)-#@EDNMQ&IPY1R<"_M+|JM&I?W#6VKDWT,N9O-MW3\(C)YPN]^D#MNE?(K0$LD)'=`V3W@K4O+S1';$HO4\&6EO+`5.PHE7AL9D;6)VV1W&6%G!^G5S M0=:N;J% M'@=AR1E4VBM[V]>O,9!O4AN%ZU]YKXW/OCV=&O>

^B$./JH6.JB%J5?5IB;VVC 9UPMHUP^"KA%#UZ067>ZSP9=%O\0V)LA5 MOOMCK+ E -^0]W.^#D!&\A\O9DF&$%JE)*,,@PQC#$.\;V:L:V:EW:BIM:;< M%%)&]7D7;Z2-
Y6JEW:S1(%\V .7+'20>?JWSVR0BU@@%^&/MWX0(H3)S" $) MSY)Q#1[]N&M6NDVS=(WM& RDJ=B3V#(U$,@YY('K>J5MU.6*8>[\Q.ON$>X.
MY7["AUDY=XV8%U/LK36P/[!>4_6&V$213!4$\@9I8QB:11BFJA_>04ZF"!FL MZ3W4X L1.N6SL'>I5'YO+6E5VE6CI39JLC>HC/N+6-Y['AUC8*W7E6KYL'3 MO")&]T(M\DTIOM^Z]
(IS7^2T$?_/?? MFH;>^*K@/R.:IZ>T6'>+%G&P4/=C3W9\#.\]F>T(&P!8 D7RNH?L_Q>/92_T MK9__0&ZT=PV5;E;:M9JFTI:"*^8#F;G'#O070J+2A;W-UG0[-"3B'/'R35?09S?64_/,! M?
<2%8-HSCQ^7!/4QY\NVC3;DNA$Y291WZ'@H= UM&W1Y0L_QT0,=^J @!N0J ML"7XB>,I%IJ VY8\P0%+1F:#>D_'],H[CT=T28?V5A^8'((VRFI+6V^E+)+U ME\2!@-8_T
;,:!-53,ED\!=H[2.947CR$4A3=)]5BAF^>,)P2/L!] M]0U6'=;5AKG>4YOF6]R!C.]S!=(##I$# M'?V@G1=]9+FLXY">3O%8=I.A7-*G"SQP+&??G11UHT:MLJJU#+6IRR9/,JS/
MO4$11PLS"G6_L1K MMHL7A]8Z16/-U"L9\BX;ZKT53(> 5VN:JF&4(H/C?=.Z(X%^ MYKE?"M W8(<"HVZJ>BOS!3S9H>\X%[\4_X"YIN7[Q)CQ[9=S,TZ7=:E?WML ML&\
(EVA8K!6OM[L[9*4C?V'5[KL]I3DVW+B0/!<[=SP[!8=2GAV 4P140=GZ M4=J10W>-*Z4=R7,5>3IV)-7=AKE4Y8UATI<0>C@NK>Z8G9T(SJQ3R4[\@)5R MG1'LHM!YPE^?'3L%-
;,>-#V7@E]Y=SWF'!89=.EXR'/O/Z*P5_Z"4\+&N+4!OU!TZZ:M0:VJB9NHE;-;O8'N%JSL6[T MM?^%=0;)ET9D]@83-,0G?8+1SQ,TH"]XAMQG- T ?4OC,':\V0/5J9*L(67K MJ
P&F8U*K&W47OB$M2\]H]J-"9Q%GPEQ\RS*B("Y_-O[\FG0-(&U=_8' .@0 M!F@-HKT6N#-J=?U[UE//._=5CYUKY?G=]<77[>T^YOKJY>NQ> M*!QIYN;'/[^[[=U=7UUTX&E[C_2?
F^[M8T^YNU3N[KL/G<H+RZ<=MY\<% MO-%G[M_H\NY!>?S>I?]_Z':5SNV%4[NT%O&CWGK[HM^Z# M0CTR6[K'3H0)TE30^L[7F$=
<.#3FI.GPN&@2X+/9+U]GWM3QV$NR+WT=(S*D MQBSQ@L ;O*[J@OO%AQ,SUVJ=-NLZ6+J]B)?D2&(J3^G0;OB\UCIMU1H;#VFG
M^L;/MUVJ>6KHS;VNM/USLU:7SY3O,QEOWSL5XH^+8O76 9GY_)U:N[Q3;"^* M>:LM-" -!K RIN>- @73&&'[C@WK4MLX7R+H0-S23[:/0ZI@?Z=WD%##!IYV MEQY0*UGM!
[L]O7&-#1DP]^-FRG&3>"L,;])]K\[RZZ_EOM/<<%%"W['>T/&4 M<.1'[!)VH"KXQ<+TA2:8Q/-\"AK[$4WI/ZT#PV(G& 5NZM1[_'UQ"6YPG2&FZGH?I MLMU>;9_)LL:[/?
P8*KH,%!0G>\^.U=@NOO6ZVMBP)TLFD^R'1 +%E"2G.E7. ML2:F-.'-HR8>/FW=S%H3ZTP3#4.MU?G>3_M8U$$ZIC?40<]:'1JP5J5EM%0C
MK_TOI&/B51.E8WI#$UM9:V*3K3W4FVI-.W@5=TKJD"O](4R.N-C;.VG)5);V M'KGE5>@E.+N:CV+.[*5/%I^R?9!1,$K^@:K$)ZHR],#>F@4=7+6:JN?5 M_C\3#R>;??
#G$[8D*_G"NZK1C*9650W.=WL]2HQEE@'DC#&]TJ[53;5:RVF) MB#2A0L [L[Z9W@;L!5P56UJ!Z]<2 EC=C1>N^3+ 7X \DL543.C,T-S0\%<=+\$,EE07$F<*I SB M*@VH-
=6LEFA^H"Q0RIQ13QE*M4K;,-6&M@XE:1"/%\69L]$IHQCF3*'#*"\& M4?+2[_#20T0#Y7BG !Q\/I.%>R7Z?JZIX6Z 7UH0F'S_!$X^J[9.YTKC>#9% MYMD)Q7,Q*O*)FD'H\
(@_@^EDOU&549#K^L\LHZ1&4<'42%J05M(3;"=48@TJ M5X?6W6*JO3IKKB69KW9# #JG,QOH2Y^\,.>-"99,X=0$.&F-]>:2,G06WUBM98!Y&ZM6I=U2JZ;L,,T3 ML%+H+
[V6E.4,K)K&:ELW[$&=.[#RS]"J^BG/"=K5>((0A6J1Q6B^V*Y$8Q.Q[)(A*E2A9C0O'BSXOU! M+X+]P6"3-NE4FPX)*.5T,XSY/#R/[Q[Y7:<9T]Q\1=- MBEWZ'9MUYX^\^9];)
[YD5=@'4ZP;1'YBUI)QX5-^IT,+WF'N2YA0'D?(>\3C MB4\0F2Z2W+U+,&NU2MLT57/#QO2R4D*RGU]/O4()B;J^FF#Y]@Z MWOS*>ZN
["BVPLQU]?,M#A<+F6;:M[=>M=C>37ISW9:+$S/++3#Y@7P.T79J MX*]K-'@V53V-*3H)/@[EU-E3SK@T]EN5S7MD!H>"3Y^P)=3]4\ZX#,J[59#
MK3=2F$#.%'SYT]AFBY=E&F]M-$O>ZZ>\0S(KK*9ESEW/NE7OK58P;Z[6=4UM MEJ$5'A=N)27F1EBP9[[R^<-@AS7.4(.LMEJU='?KE(@3V[R^4\7T8<35*NVJ M6FW6U.:&
F5I7B78.5Q'_6&PUP'L-%)7M>9ZBL@AXI)0??80L_&LLL6:AX3O M^^TO]/;+[;A7F+S5N[>2^]J H4@Z(LA];!/DV.,/Z#K^0 M/]R@/;QJ&G6U9DK3*K&>
([V0.]8;&F#=J&IJDQOC*INYO498Q_HS<@*'H@6DVBI@@$%=[GW7L:9+XWI.A[4S]ND[_X7@[T2]]M8GG>I3HZJVS/5) M%'$\AUSORY_G>+=/0<; -BBPZZ9J-EN<=,27Z,HO!L\<72;-
\%I5U1!Z)E " MFS^S^6Z7A(R!7:7 KC94S3BX=2!/C1!*18?_CCU,D,NX<&2/'<\)0NB3_80E M*WYHO-W#+KW^,!EBFL9V5@;XHUH%NZ?7:ZJQH=Q:''$J4:E76W0P$.O2Q,IX9Q?
1)T1G)N5=DVOJK76 M.IPE2\U'''WI$_JG1X-F:X2\(9[5F'QB:\++S];.?8-4[7"C^AE;_V"%N0&#:A%WI=*\B\[-E/*$EMZI5W75:,N\L:F$ML#>X'L].FR?;#;%;7
MY\;%\0:2:^&/:WDG>#X4MM5D&]>T%GQ+['!D\MZAG0_%3@T(.5731*YSD[#E MS^2]$_\>"MLZXP3XV!J/JX=-JQ[6S!8M:DV#$G?2RXKQSPF91 ;VT LD22\.7PG;4D9
M26:EW51I(BS-H01Q?EE*RB"N;@/QL1#]8NQ]D :_+VR_XLSCY&_8PP,G#*Y9 M*3Y-^& U MFA*"_$ P\\@\/0@V*FUJ?*M5M:Z)O!N-1#_Z,\\I$\/_4U ?ZW14%L;EO-P M",';]D_X6.ZYP_?
3V)M /IS@#Y=*EOJA[1YLYZD07W_E6?X8*WVV:D9QXK]" M])(TQW=FRRX<;W;0'RCXS\@)I\H8AR/?7MHF>Y'%LM=Y(Y?EV2WDL-P"!A*< MPB7QQ^?TJXX7T=&XFV#"Z)]D$5-
\WB,(X\;Q?$+'?%;_"7/7*U?I,I'<,(DL MMM3#/=:3;D20L_ M51I^5M6ZL=Y02N*'-_N31?.=M'!4J[3-NJHW15YG+'',H1W<*88]'+_U2KO> M5+7&>AV2;*K#00CZ,797ENL?0OBFE
MS,8S]A"]$(6L3QPTB;/VGOG4:S0X4FMUD4,C24#R%^"\DT5F"NGZ-DA+7 EO M*M])%#/%50,6':EUV7%)8CK/9#!33#>W8EK@21MY5L[IBK!S8@IZ0HZ+H-=K MZ--
W'8^IKK*\9>2[-B9K24NVG-:F42K2,_]G=J_/B?7.=WZP,T/;HW_.L,9, M>@*U;RAPK+T-.%20-$Q5KY>@])IW5:_K'TOE[J7[YQQ!KH':^WK-;5::L[0A)QCE=L_[=ZFUP* MW*?
G:O1T<%^KM%NGVOH&S-+5')7*25>S@\JUTE&Y>J5=.VWR4@I< (TA4C9G M.VX48OMC6=VN_?#$=;6;WI 3O2\JJ[N($;-)\QLLKUMO;"J.L^6G(:7 2I?2 M1"N/2E=47O>&TC599I?
6NF.)?.ENN,KLWD!^J])NGK9$SNVDTDEWPV-NMUWI M3 VRN\:ZTA6#?#E7]QH]?M@9;,;U.ZLG MLL6U07%=4PV#%VY0@BM=H_G.\H!LP652<%75JM!M/26NN32:[Y3 9XOK*C.:
M6FN]7[F<4.$TY-XTJ7)XZ"W [D,%AMY)RKJF='OK6RW6-VV=417'C_##*Y4% MV04&WZDANTZ175=U+:U&T!)>?!G.CX7?J<&KP0RG:8H<@$MD\;"@&?J8:P@BR93]-Y3*@W%\T-
Z]=!7 MSGV/K=]&D&U=.A[R+ >YRKQ#7W"Z-HX[#3(O;]Y8?<+EG_"T8)^$T>J&[2)WZ-E*VC,AAD-BJQXE!K[1/$<$SM*R9P%GTFQ,VS*"," MONMO[\N'QDV/K!V>/P!
A_&&JFA_=&X"-0?07HMM&;0[_[SJ*>>=^ZO'SK7R M_>[ZXNKV]YYR?75S]=B]X$@Q-S_]^=UM[^[ZZJ)#'U;I/=)_;KJWCSWE[E(Y MO[NY?^A^[]
[VKO[15:YNZ=]=Y=./V\Z/"WBUS]R_V^7=@_+XO4O__]#M*IW; M"^7VZK:KW-S=/G[O*=W;"WCE[CU]Y6_=!\745,70C"H[D?YB*JG@]BWCDE%@ M:JSG"\S/+SPHZZI '\1%DP"?
S7[Y.HNM'(]=CWWI:^+M$[<+OOHU70FC$1]> MV-53+;:M>_&KR9'D(J?T AL^K]-KZ_K&0]KIYL^W7:IY:FBUO:ZT_7.SMM^5 MY#,=_DRM-
Z]41$.0(E/1S2G<_)U:N[Q3;,YXHHX>:?B!E3$];Q0HF$8E]J'= M3@0=B%OZR?9QD&#?_YWXDS'$'[NT8(D=>.*2MS3_>J^-R!O76+Z,*.-FRG&3 M>"L,;]+\KE+]^FNY[]05F&^A?
W()1SY$;V$'7Q.7_PEVAI!+KP585$&W_N; MFZT2[6_.P3RLP#HH%T85M.=Z54M[SW6I"-(9<=#3?V]%T$NT#[S40>F,..BQ MO[<.&FGO3<_I"H+-ZQNX3?ONPE'<37="\
A[@?.$9SOD?7*IG#^KBDX]X2!D M56.RGWN9OI]_CPC=Y!CZ/SR"Z2/\A6UEB!POB+T-#CXKB#@!E%?:$8%_J'^" M%H&.;S,E>1XYUDBACXMG#+'1:^\5S,GD*VI;T=ZK&HX'PY*
(@COX74OOLNC,_O5'80#MYY/6Q1 M@84.#CJQ "^8_.Z9Z&CH>#=X1"][1XUFI6WJFEK;T#.:U\Q-+IO.>/0_[87T M-6(AH,]/?^,6\M5*6Z_55:VFKT'^\\XY$M=+^'F&7
JVU1#$MM8J;4.OJJV: M./M8\HGGH[6MIFBVM4YMJ]92:ZUUR.=N6_-/A65"P!*"_9,!(9>\IN#)JD5Y MLG7-;53:C0TK7WEU5#Q/WY0%X&EXL)IH'JQ9:=.0K;JN";O[+XE$#DUMG1]3
M"Z5;ANP[) '^_[/W[LUI*UF_\%=1L9]Y)JEJ$]TOSBZJB.UD4R>Q11,ZH 4 4_)D;1=Z4 M#)V",YC22/;*RGA'S8SW2\O]2>2-W]TO9 ^(OWTQ4R0/)_>OY$CG1QO/^W:
MU7G4GDELW$+MMQO;]#D,YOWQ>#%?S*"!U L3MP&)2P8R MS2-PI!4Y!O3/X#P!!V8;%Y VY4[/1(ZQOPG'IT>=9ZQMJ7Q7
MRJYJ)=:@)Y>5_>9F?,6Q$H[C(L:CS#_PMI_VJ/9)&>,VUPKI7; MF;OAO>?303EY75<[>STEW53#[D*H^S&(/%BL\Q!#:LP3_OC3F\0/RSU?NR]= M*?
GE%O>.K,LBWG[+MA$R0ZXB[X*N"F,:8BRY8PB7N_XSG-OU@Y@\/0ZDB\"G M>PMGOJ7/GN_Z8\^=2<.8?$!;<70SZ[C7(O,R['V$T8+1.09T[NI/=$U MP\)C7<.VZQ@3^VZ*=6."%?
5._K=J=)8W/80OPN >G]V%V/WSS)V2"9Z[LY_N MWP?W^S5<7Z*%W]WQ^#T?^3WOVX[O^XA+F^ MYWZRGV]NI=$?5^3_VZLKJ7]]*5T/KJ^D;S?7HS^&TM7U):S!U7>R!I^N;B5-
M1A)TN*<70LMVB0F0=]Q&)?*&3-*[FP[(Y=5.'ER.XR(N,32 MG%SW$$F82-'MY=V/>R&NR2?;UZ$,,K:>GN1[04"6[--0[Y5!N,7JV]44[HUG MY!B/W*^;)M9-X*TQO.W)JUK@-
,PQ$0[>W!#\EC1S_6([A?I:"*/3RQ<*ZYJHP:1 M+U(^N3/:XH M32$6CXJ0A5BL10A9!4>TXZ .@Q'9O(C%U ;>2/^S:;.^4D' W3F2>T81Q7NV MO>?8'>47P7Q.2#7UDK]
[=$/IR9TM<.9L=ZL=QJ=^OW!?"K\O5PO7%O9XF-/W M):R<.V'>BITXP!,^1'9,A0*5V53F(D%E+!V4$1YBTO+ M- %ECK^"$05MQU%/!B-2]Z8( ]]S[(ZQ/ADF4([DQY=;W+F^=+8??
1B=R8\8T=T?^O\ M%/D2+]=/(?P3*Y%:>5J(#6U&D6:92-6SO6^$7MDRR#'0*RL/N=HVA9RI(,4V MA(7-"ZNI/&?&IAT*-5M#IX M#+1\"AF%V(T6X?,R=R'$7A0MWB@ZL$?S 9[Y!
(,.D]JN=C'NKRCA%@.ZE)>+ MD*S&=VI#_ .R0I9K3J^Y31=\X(]G"UBV43!T8R^:/B=,YI,;X0D4FL-^1$LK MW=R1Y:*_17D\1NGT#"U;=K5PEX&6-;S@&7,,VEIHN_I:-(HYM=.S+
:=+03F M>.)S>L:GWQSF"BI:&K0E0IJQ?_]<@,U223A7_[%D&I'9E/_LLSP*Q!SSEZD\YF><>AFPS@M2@.M?.(6-%#8:)-? Y957Y"P4GS M)PSDR%F7%J^<_+2;O_..>P;BI.JL?TU.DC@L
YE6T>Z6 GP<@Z\%3%>3%<%T M!>Y/D.FJ+6.Z]9_)6A]UQ<>83NA5K8LB;#F&-1XOYHL9[0X9Q \XI+&$5>M2 MR:.]2Z5WLR"*]JE9Q'9+6G79\1CB%9V!:F5J"HMTJ^4_I?
[7K.K&AQK>S_\$),A_$7L M@GO7\Z/$!,#1>XE@PWURO1EM)TPV4XK(EA%#X0FGX3@D^3@&S3!V?YT?5,UA M8]D*5R,0]U=S/R,3)V&(&L?H%
[;.H9)AUQ$XAI(!TD5,$\F:U;QD$/H%4_UB MUZ$VABBRB:VCF,@PLHEK D6MYD7&KF-J#%'D$%ZD6\@TA,7,$XH8\")CU\$R
M=BA29&+KZ!HR'7$4K+U7B86KJZ+&&]8UU];%=MO:#;T(3(T)/9TJQ0\X-3E6 M-G6(QS,WBKPIF0CE7>XJ#_8@LR1G#7ECXN7S;Y0=1X%N(/)YL1[X'-"X9W_I MYR!\'+P<0SPF&Q-
[.'K)/K[&\<4N(-B%!!Q+&0:F?]!8(WGRXA,.#-ZKZ6)F\DH=.#RW8I/RPC1 KCJ]ER MAOP;7[6>)^.:9;%PL68.-E3G'#,Z/4-&FL4@VK/??K7]]I.X+'PRF9.%E0' M/,A ,71D: PB1
)Y@N7MCSQ+L+PC 5[+6)[="I9W0NEX%\DI'3B20[:2?.-+ MQ+8CUMKX68I#\MS99C2 71I>Z>Y8E26HB9%5.K)3M E%NE\AF53?T2;%H:6; M'4UI/C="9-
@P56SJ.]FDRA!&0HXA4D9Y A$+3E3?P295(2"RD<+"+!,@XHH3 MU7>N286 MHG,G&HMO*7Z'4_BU>?]3">12+650 Y,I$H7_B)=]Q$L>_*ZOC\9
MO6Q"I7%*%4+WR+!$4I4(W+,5&V63JO@@#SCU3U1CD6#%$SP9J,;FON=@^(:G MT>D1I=LNT[E)P)-#[FF637OB YYFIZ M4/7%(7VQ<*VX2BQ2'X\: @O5M+Z$-
$V!RJ3(TLJ4VBZT M7RWP5;<3>"Q4T_J2V#25 ,\RD*Z5*38FD,<#\EK&\C3!\HX$>"UC>7HK6)YH M[G05C[Y\N46QR[Y<")A-X2S+M%!Q\/V\6:*^^N_OW6MR2HZE,6S^"V?
MBFMF#CPP%[I&DA!H(<5N3T_1:K3'/95$GB%7OIVGF3D>P1QR)D!.IVULLQ$_ML>\-L9H=6?\,]MVB^Z[+R%"SMJ5@-2V#' -6DTFI9PXY:/R 5-U"LH-VJQT
MWT4H2,30N%HXM@;MQ'MJA+]6<)6[?0,Q49VSI'X9K C%/QJ%/Q6Z?'?0SS%88@) MW![<$$MD'-X$^Y-(JH27&EW;V&-<'Q^#R /2.]Q4HGQ(T03S[2N K=O0MJ- M,#RATWNGO-
;'.&9ES'(5-EE=EPN-WJ% .KFN7"CA*L#3)5D&%FY?&V= 'A MS*LN4V27XLYRXW6Q\1Q1 ZMF^7&&YV>JB+3WC\W3>Q\A22_0W%EN?-F[3LO M]%3AB-Y.*!?!?
$[(X]2TUU::Z'6JM0DN#N=S5J>G$=U&VU^W$4Z>=@C+??7C ML@BR"8)LI(KRQUPAJ$Y%NRR"(+BG:$BQ3 $ACB!4I\9>$D(&!-H4 \DJ_Z6/ M^)^3$3Q"GD%,,'-
RCG62F0&!020[*K*5K,SE-C2X+R1J=YJT%JP, M(H&9TW;,P:I"1J2I0FN#[#$[@1C!WC*(T01[$V!M"WO3^61OXM#P<;SJV \- MCT+L1HOP.?%K1PB,C7$0;>^6TL:SLZ=^?
^OL87%V^"!?3WW=T@RCT].0K2E(M/YN#ZGJ+87X<1&.']P(B^;4V]%N[\C+ M6!HT%.S_<&<+W!\3K(=XVGJ*\"A+WFGOR-'8
M#TT9P)@R)/6(C!Z>T,*"]^S(QZB"]YC0E]K0B:I=IDBB@!./S&=';D8E<((. MU1;2U3(=%T\U36.'^N9%T6(OW8UG7)>/4&[3T-Q?46*"#.@Z72Y"L@;?]>^.
M@OL5W&_3U1SXX]D"%FL4#-W8BZ;/B>7R"=1D:!N)_8CV@;RY(XM$?XOR8*]U M>D9.@6->HYG"7JXL)KE-Y6L4GK02,]G8F% Z"^KAPFC;/8 MEHR< L?>R^]:"]P"K44@"Y]!?
>TY3'L9YM45!N>"! (Y0&#+>* C>."Q(;!= M/-"2V\,#\U..#9%RW+)7M_)N4J_]3;HJ<<.SR[K3*3X%8"IP"D6T-J>H1'%FJ\;Q2FXDN?\F/@^@8 M. $K;R5E0:59)&N$ZN2BY;4%]
(6\:;&\T82\.3VB$_*F87FC6^IKP?B?111[T^?D(\^?8#\^/S,UBHMZ98=*7;K*>TD" 3(- M@M@/8IRP7%5JT,? M>.[%9'?
&>ZS7WX=KKK*_2XF(_'LSNB0=$$AG(M%CUYM%$EFREYJW1$3/7&CE MX/H3Z=$EHI36GR4?D'V('[$:2&N__SWB.PTK9I++WS= 2+JKF"^L3DYP%_'
MM&:N(+V#7.J\:^ENM[M0>C=;F/>G-XD?EFK5VGV))G$NO]SBWA'U9!%OOV6- MYL=DD#AD#6%%W@L@0XPE=SQ.]AK.X@/%18"!B\"G*A;%Q&?/=_VQY\ZD84P^ MF),AK^U](?
['R\R=C?+):S]AM,!*QKV'8=8V+?3;%N3+"B MWLG_5NW.\J:'\(7#W^.SNQ"[?YZY4S+!H" M3!V"V]_N,71F0=J#J"=\;-0:/?_-1A*%_WO@U'_J_3'S=?+P?67H?1U\&TP
MNKKDB##S1W]Q?;U?5H*-U\)G,:_B%]_GKSSZ'T[L=U M_\KZ$J9W]9U,[]/5K:3)2%)E M59?ZUY?PB[:*K5$M/<#>\)FTGE4TX] M>;I"R=NF0^'[*?6TK74=7N-
U>3'I%M)@P9!TFVBP?$0Z4Q>-)0V:S+IL,R($1NH1 M3\(TGPWW)Q#IHFYD\#6'F.SZV)MAR5])6?@<_AJ#2O48!A"XF$AWST*G*@0_MS>("!F_I5$\X@8+T[M[U_.B]-
"/$C*.##KCNR^Z/2S'9.#L#9\0I9URN[!>R MK@=Q2"LI22 +)86%DG(L"*Y K%>&8+O3@A,2&('W"X)@L.X_XMJ#G'X/3N&\6/R*+?IHO<]R<_5BN^))\;OS^+ M<>C3?
(87ZBI.5@[M5ZIKHIHJ3^"JC3'7 C);[O1TY*A9Y:,@ZZZGUN'QJ.7] M>4 &\E>291=,I:GWBS!MLG.+D%I;IZ69L^#-2W]%?SP.,3QD?8EOH=>-"9K
M%4>$GKZ'>.XMYE$9PE$Z/=5$MEWFN+M0FSDLF[##'583O*#^K(),HXSPYTN= MWH\5;\OB7LLPK1D\ XC]DGTDFO/2;4;X=7HX?TZK"^FPDU'H;ZAW
MQ5U7Z\$C,\&/(0$2_>"T='J&,H&N[>7:2A(E:UW]*DS !K%Z5:3D>"R%SUT8 M#Y6%TIGCV.ST3!5I5M%CWIR;"OQS>WH(\>P.:CO#V;U5<6<)_X+?,:)Q=6(G M)*%U]_D$'>X,!0!=
[DPE[<+D J%6#>E6MJE+>]B^L$):Q_89H1?J##O(44J' M687MT8X!MLHXH@_Q]P2G)4]+ 6+L%H6N(_@2)_\._'297_Q8B:_K=K78A06, Z?$D"(+
M)RE/V*K%25HUMAP9:I(Y>M90Y;,"%$J M2'L#:689<2_\ALQX,GN.W +EIZ#&OO2T(W_G6S"5[H'?9_^XK2B[XM"_YCF?9^6LEXM$T[7>4V/66;7%R83"W* ;23; M:O.JBE")&V7
#%%E0RJABN2<'"RA %?G1B'W/6%:>ETXL1DG6V7)Y:OGWGDS M+W[^'(07,]>;@]68_K*J,I-:D.G6%*8CI].S;0,Y'C]W0QY,3U=8KE1/+M3U0F=)EI=.S%!TY3IN%@# 1 MCD
(E(:RVNF9FH-TO27INL=C' Q6#AFP"=8=-'?N#/Z-Z.F,T[(/6%4_RK6E M*86\)(<1=6G=LG:?X<-K'!>F(8BAVD@Q18T-G@!6=PRS0H#IM,J&97,0DCD9
M!3PY*.W%^-14[VH=Y719;Y9U>R_<1SB*<0A-0)R2<%W#YL"A*73@&NO.U8 M MB%0BV\AF'+9?)>:Z%OCUOD6^RRC%)9K5<\>KV?:P@)8UW].5__3\(X*3%2MR MZJ\6OS
Y0403Z;:#U!P5N3T.DT+X82=&]I46K81U'6TAJH*U#;"691,I2M&Z MI)5!*+^;O/9&-_G*3I;NU<6LJ6.OQ09W:KW*DCJ!HJ]&JU2J+0E@BW#\X-+2 MZE-
Q4+V5GHC/&S67D>0^N=Z,'LB!S)+(%2?6#]=[OZ=%CT8!37 -<7^YN)^# M<$B6=HC'Z<)?XKOBMJ33Z5E$\=61J5O"4\$1M*I/Z*L86@H]K*Z8)M)SCF^) MK+
[Z^/$#GDV@25GZV;.(V3'CQG^0I1T%W]*%?2&8PL2B0%JUC"P>2I6+*%V3 M7)@9I.!HNH'(0C2/J)-1AI/:V%*TVC6A^3+CMYA"9[!!R6%9Y,HLBJ2%,X -3)*+(WHLUI97R6KNWAG7-
T MQ>KT#"A54,:RSKL7#8TDBR.SW30K8J]-?:?01O-+T3JBP;7T'9'F6ZXD"Y M(6+?<5#=4>BRS7L+2@-*E>E9"94'0)V,+CM\((;(68S#N5!H*^&V=(%'9'W+ M4
9$P!P3Z:7,/*'5'@&O90(GB'ZI"C)Y@-/II/.% 5FQ29JG28P3FOTEVY 1G>;ZS\)K]D1<'TF M<(;PKY/;9EX4^1,QX%8R^KX_62;XWDS+!O%4*\D=MW-<'>WA]T++;SV_9XMJ
M.+\NZ\1V+5W<52CXC<5+6J 6-:#E,W%P.YV>IB,EI_%@>YB^4/);S_39H%F# MN+BF(ET]1BV_13&;$$_P_)&"))A*4^'_KTJJM(\VF.0'O,3KBA1 M;93[(IC-,'WPS911.0#-
HN>&/0BNTG8&LU&NZM M]WI:08RU2,S+_83#1/O M:?G@]/XSN/A"XDQ[O'M&;U^^7A%BF@B5)N%.'X=5,\,I]3L3ZJ.&#X M.0C7J8[\/EE Q7?@M8E4I@0=;9, MI(LFI%S!J%;6RP!&
<*A;-I'9@O(9$R]ZG+G/,$:\'7557B4&6/$ VQA:V='9 MW?JI"R6]J%;FD$-UCNP^&-X'2-9GPI,C(T!@4#Z^XO M6)E)U$Y(5B&QZX>DWNE9NHEL.=N9D"- BFZ%7'0K+&.I-B >-
KL53CV?J+T> M@VZ%C+:K[G(X0H^K30[G!#\H8S:%7M2W,W_'/-0RU\ MTX?[15Y6^V9Z0==Z& ?C/PM+0ZC7H#G(MH5?FBD\KH:0*9GN+9VZ, M)Z. +/4_7]873H?
"G\B=#,A9$/D6^3".PNS8"BA +72RM@CPCW=!F.W(8!! M-0,+Z6HV:8DWQ_7Q:,.7'C@N_$G*F\]>*\1"!2[+E6^FJQ4NH_Y"5@9AOB8+ M[Z10?UO(?-
G@R*"E]0UDY%3$X"T=HX4ND;8JYQDA\!CB*0Y#/!':.7LY\'VY MN)2$^_XD^0#[8WP842NT]YM9JL&F4,R/0C8PQY;*#[;:+B_$,4 Q0!/QK+^ MC"ZOZ/QV=?;T9KJ>J_[YCZ^P MQ)^",
Q^DJ6)/B_#RH>G81B0&20C51&&-T\ JR#NM)'A4SO0]$[/0*I1^DR; ML,Y;:YWOF7B:ERU3QD)O9Y9?\XFG+*C>Z/0T646:D2V]5MC :C[ME)%9WTY M-I]VR@*0)C1&D9&N9>O,<
1(D7;*1=IIF7/L#=#BU72*Q[2:"?XU?G#]>RR% M;HREY/<(,E,(M9 [?&F\",%K]DPE+TKD+_[OPGLB]$+T0W+C X.#_Z]>5OUVM>#P1=^?O/Y@[2@$WNN8A'3@EA9Y2*F
M%!U])Z,/)LL=N\3)O^3OV0)6=)UB$RHN3'A.IV=;2-/;7-M11)!;X.1L$U68 MJ18$;0-CHT*Z3#PF1% MNYMHMH8<6W0W$=8.2WEC6SP!7:5%'2P=F4;VS
J74;46F37;#W;O+4(P^72K M*@P1I"W8DU*DO^I:.ZP$"UX$J'A@8W2#4MI"FE6R^?:+"4O%^:! MHD_EJEAR$2G<.K>W)46*
M^PWP0PSUZ1GS1D7>I2"IE#G>A1]6^D12H7>MIO"2B)6N09[V&$0>L)[S$,YH M>T_XXT]O$C\LV>S:?0E7.)=?;G'O"*M9Q-MO66,T8\(L<WQV%V+WSS-
W2@9[[LY^NL\1@'EM3G//7SYP[3K&Q+Z;8MV88$6]D_]M0<&3NZ3QP06H,;31FEL<:7D Y0"F^1RK_Z_! M4+KH?Q^,^E^E/VZ^7@ZNOPREKX-
O@]'5)4=$EC_ZBYOKXO6=3/73U:VDR4A29567^M>7\(LF,<'KCMNH MB'T13U0)(ZLR-2/'L^G1N]Z>/<#>\).TME&G"S33\8O"_Y.F5T MCM-53!-X7:I\I"].V6"7K-6'[.>6VE5T)_
M,8G>EUM<;I,'\J<^7#P^SJBU12PO(JW'LR!:0$U5*+*Z+/7[B: /%^B J MWR<,V\3]7/06,KN6T51WH8$_AH/.\4N=Q_SN0J43LEH?O>/1/U]Y F8"#UH%
M]#L!QS4NG@YF='JZA72YS2GZ_"1)MI@.&470>*3#RE,^&="AV>D9.K*,;/2[MU6F9]+T6E: <*%G;A"Q1>'$44P%;)G>),XHN*UGS9L@)1=<@61-,'$K.%A&K M^87UVR-6^Q-
MGVMGOFI)5\7FE-((!+BN-DK(5#3#/2/& Y]&]59FGSP+?#=XMY],_0BV.\9W^&%TA: MM)7[ML-XG$$RQ)Y/F#H@4KIS9PDR']UGD&B1-%G@7)C27]R;PS%WJ((5MV]
M#W&21$1Q>/Q0N7U9N;0F@7\Q<[UYU/#D $G-?:P5[6=\5;.D/(MQR"!HJ4(FN32=B)0DJ'!TJ475R!=I'>TZ#:,XCJ(L:08N6R#(9+I$\\]HL]Z MXSVP_?>TE8_TW0W)U$:$V*-DM:_-
TES[[-YFBU1M)O4L_/U%RYECR,WI4]; M6J=G9HO8;V4N&976)>3OA1.B0P#)I.H%(?(-/;7]^H&CU*!*ZKMW@Q?AOY)'$WZ>DCQ/K8'G&04]SEIC
MLM(DIEG6]=0.=NV^$MWYIL#*&U7 25 OA=TK-: W&XQR,MXM]PMRDB-NLB: M-^((R"H#X0I=)$ZGMRU$R!E$U[TS@(O=7+D^!TUK]3S^W PMHU6]*7%CRYV>
MG2WOR27I'NK[J#!&QR7T"OK2':-Z_3T8A25[[:CR.+:C\-5_OA%+O'6,WG^F9T M-91&-]*KLCZ?!]?]ZXL!F=!:@9^UDCZLZMTT,V>EFRBBV9^I.GV]F),GC[/G MBUXKS#?AO>M[?

U&">.'0Y]B9A'[-(+$>?CS9KIBV2\<^W*53S\BK_@T"\9_ MOFC/>J*[>_Z"&&AQ^AD, !--^Q'6.5P0+G!S^Z5_/?C_^J/!S?52V4['SKB$ MUML4N2=[UE?
LF0PUG1]=H)=YGRE;17.SCL4;7^H_AMY,4I+:3TBB='_EX_ ^ MS0RCVH8T?/8GWABZY:FR(4OO.O2ZUY]VWI/MG1,8@'5#.>G/D-SMWW>3IUX$ MX6-
.^Y=N(^0&2#]^#_28"!]]>8>: !>1(T6 CBP7);7SO'\CAA$A+GFO#)] M\C?7=^]!M>C?TZY]P2.&>R,PC^;+[XC$)+8/,?AR'[2!D(VMW%YT0;%+:(,, MGK0G2*W.VS13%PSS69?*B'5]&1
MR8\>R"P)0W87$\IG7WF%IBNS:^4?BJ1WP(<[>5\1'O_@/F'I#F-?>@3O?Y@Z MJ APP@GU4?WTX@?Z=P(DX7O\&"?WPMM^^'1L5).@ M>].GL'6)J/G1'7:E+_W^=_)R8-_4K>;-
UX:^=E@O\9#!".A3X=8A'B]"V@Z9 M?KEL347DT7SN49?GW\F4.\.K"_("SX\(1//#6'$R59<)-9SYST1>'2AR9-FSPCF^"Q- C"I5V\ERPOC@OLVUR6Q
MO$/HS0';=OUG>ET0,AF_^[<$.R_F0+;S$1T=2Y^;)(MT4.PF)$G8_(6EVXN0=M_%G[BQUWM2R[JDC8AB?L1LF=?BD2SRF:D2R<5JB[6@(](.I![[MU<@("KI[%;YL)R\8 M)-06/'H^;
C!"=6/Z Y0.$5;-H=8PS/HG@SH8#WF;@ MNEZ$(=6Z7JY]3SF/1_1"V& ,X08W?*;;Y4I3UPN!H:SX\1+#*?3_'JV-:^D$ M6W:66[L#RD>E&+0@"@+0(*YK-
DB>>I=Z])==/:#E>.UBR)C7P MC#! 'ZC\F EM%!!(C[V9%],6X[^H1$Y*C$(D0&CU_&EY)6YC&]].1*Q(C.Q@3 MZ4C$,#6QE@6 T3K=O1#.1F(
'827)*9($2@"9**S':&G:#/FE^@F.4^FD<=U M_A] ;) P[C'9)E>XM8)"]@>QT8$W82U;5Y&UC=X(O1!'7=^4K)N:QRUR)R6 M:Y**RU/G43'=+$FR1* 'D,X=*Y7 "M<5 R
ME22U0B((FGE$(2!_/A_ &VO/5,D:ZNMF%8]#WFJF@;T$OF.B/X9$BYO!/P"^ MZ $8\Y*D74H(+X5%T8NR@G^!$IT*2[+/K^],&/3Z8T*J+27T1#6_Y*409]ET M>!P%:]Y2
.3%'R"]V+O2TB/0P,P;SV4B;#A,>:Y/K0G*%Q,[*5I*DA=-+%I; MP75#;[F"8,$0(P/$#J1!Q&S4]2(^NHUP[2M'FVJM?
1(FT;%PVXNR,M=E&E+A%1E$2'591$A;4N$5(1(.1D]HQ!I\3B'9BZ9[9*S MPB<-K8+&*/(PQ/=@"R3RC4SUS3BHE>,[M[*^\^'5%UA_:7#]^>;VVQ[AT+># M
O0-.>]5.]LDI]HUC;=B4DWX-UZ4D/4(X[]O Q3=((EA0X(D5:NH#G(_"XAQ M^/J^1R*2P5J.TLCGX)5=23^ZQ=1,71G$#\2(FV!"N$1V@!WWX!*S*Z8?;\U; MC1)XO%G;DVSS)JK(-
A,MZ&::P I8:(JSUP<0R'J.(7OU9Q!.(L@:3Q-7Y1?(MV9U>_#/(I*ZF%D'2@R=]]!O&]>N%F 1D:\'H=&<$WV#%PBHG%CKXEM,';K-7 M[H-@\M,#"X6ZS&.B:WHPCN0![-UT7
[GPNM4'<,1M<^M/N"L!0D!!!3'!++ MX1&#?X*F,"\O>0R#R6($UC^D;C1P8(N M ^8UN"XA*:VC,0_L:^@$I07NG0=Q0*#NWA-%8S&+R:?;<]"8N&?$1).1_7S
M@5#F*B!)1(,;Q82:'I([EX257DP(^6X1P:]1(DQ?>9]G[ICZJ^"T4OJ.Q!6J M)N=1B-#P,::AIE*/V\P *I&244!K)/QKLICAF^FF_CAX"1%\>DZ_S-$DG1R- MSN$N"V,[W4P#HCK\A,V+DS-
GJ;N<;MHK16W-HQUO$%R.!N/"T250+9*4LK$; MAC3U?.D,)4]9*BV3'8K(^0Z/X]W>WE+];<^VD^O9=JAG>[LW7,WU
MAFM[6$OU]BPGG+$K)]PQKVGY]O;@NJ,S:0^NZ5U9LYD\RNXZ!7N65S\],28Q M)G[']#;=[6I^F/"FY'A9IK?V7HVW=[5(/K!Y-V]]SEY%?C>Z;:VFK1BEY\U? MT_+U^O5O]>
(^&"S'NFK:_JN6))F5I0J*/H85RXO5"G6;D]*#&)WML>JG=S"""(4Y,@O.>Y0 M3K;I'QO>\R1WDVO[0SQ#/$,\HWZ#9%M[:B:6RK[-KW>9,'-O,IGA9KP.7Y*S
MOVG19^EG4O5YDW47F3!G3>7S!52FJ?QJ>]5BVVL5[6W>R'0+53,VW^XTOU$@ MG *H:+MY!SKY(D,UD6F9.2U0=BL.N_9FG70%>D\(O58-Z%4Z/5UVD*H*[KL M,L2N70-VH;4
5X68)7J0&\!M4<9 /95K9S=AGX'N@%WO\]:2F; MBIP^Z=-;Y/2YQO%.E\^A4U]2U\82M%LQ+^82(M3D\U921;C&2^V-DJC.E#=M8&@:B"*6UGF_6)O>7&U#QD M;YU.S[8-
HJDS$>X9.TZC-/KNA*'D)8-&@ [0IL@Y%]\H;G2FQM;1.#M]:(S%.+*7Z,(+8V ., MD\-WUNST=,T4W)A7X^3PG;4H.U959)ALJ59$3VH&U@UM [/>QR5I&.;YXV". MI7?0N.6]"*
<<;J_0!;Y)RBE#'4)8UJND$0ZEO"QQV<3PUX0[AR/#9-<>%N2> M3J='%%E=N.QXLE'8[K$BPQ[;&J/<@I/8XWP!]:Z2IQ5>*
MR<@=!LO79;G[ST'XPX=&GAD*7MSZ$CUE^T>GM*AD7I3I6A8*N&5";PA .T28-MLIW7B$<5T&FS8KA
MBHUG8YY5OO$J(7E+AUH;8N>YLL8JWWGPEYL.TFQ6WCFQ\XR,K\JW7N_T'!W) M.8>+Q,XW:FI5OO/@AS4U0O0.VZT78;*:GKV3*Y[Q[[.'23!JWN9.[Y
M7A2'M$>?"*&Q,,"&>$;>:^/^F_6N1#B=(DDEAQD*JS(LJ3<'W58'95 MM-^09:TB3D]FXP\'I==[?&X:R4)?K($L2GK\&471 MMK.F=GJ.C2R[^IQV@7J!^L--
:;:HASH@)M)8'4YFY+=DN_,0&]%-Y+"JWE\N/KU\;ND>KGM"KWB'2XV\:A(L[F;X"-[5 MWI%SN$HB):.!D\N>_X23HQ!;?(A-! #:?C^?(K6\Z:S(ZG:1.E@A*1&H!%V?
M@_#E4WK\QHT>TG^N_KOPGH@P)5\4EKEP]$HFQK7,9SV_4[^?3_BST"@U+N / M\7I#1RKC"K1'&+\#0Q1%M4'>+R5S_PI,O!&VIS4L8UFP!"W9)1OY$,PTB^#KZ2J%8
ME#_IGJ4C)21\3H&[^?CZ)@DEV348\;Q3=XX,\E$[/T)"24V9F[Z?3_;$()E;D?4FDO]TE4AC#9DJH\F>IWX_GWAG(HZ- M1O"N=7JZC$S6AQ>$=5PSV(A^1O[TB7
=/[C^/5Y9QHFA+$R)8S4%F,C:C(&\ MI?YVBK(+*/_DCY]'(1EA\H*E!?)$P:$1^ZOPIP(3JVK2)4YK5=PZO?SB?X* MW=1U8-X@QJV,#(MM_I>P;6O&VX *L11O#1MZ0G]]>>
[_AB.FQQ>&HTS[;OI M^_GD0=5(X-=,:(FP0]5\J$%@(IO7$@2G?C^?P*[&R\P6V!8%MI[3E4G8KT5% M:).HNL5!>._Z:?VCA&09ACB.9QA2
M!_K^9#!_=+T0_O@>!D]>1%ZU$9F:>K_PY.PO' 9Y7,?N]/[W-UM5U(\B:,OA M_7PBO@YQ6@;R>TA;I]-3;>0X%M?!V(D7/<[<9Q@?WHXB<=5Q7G44WHPF.=)Z
M(4HIF$J>'[O^O00KJC,:7TE)D4 MN[_2AIG>,M3@^/,Y:U(%1I1>*W?_ M5B\A8RS&Q_50'8YN_G$_"5B])* :]4 7AAPS9OPTKN MLKZ>% =DWO,Y02&5P@_!C*R:2+7>N)^-
JL]9#QN6K>H.,GEX:6!3KWF_JFTY M"BXHY5'6G1+>)S?RQH49M4I,(DM#BID]CBPH67""6KM9M9H3U.OZJ(3:(DK MT-#8>]P^'9/[@RO!Q9_"VNU8M1GZ@NGUCL]P^YN/R70P*
[_[V^* M*7_D 7=2O:6W.DI3HMT[$)) +RPHL.5[\/":8) =CI1]B80*+K4)B-4$(@@ M$!:NF;T)1*4$LOT4H2 002!\Z/YL'3Y[$XA&5:PL@1P?2DN87 *E%;F1]H:I M3OBX4M1%*6
J8,K$.;4W3(TM!JN J3A7QY]G*VW52Q-WW%?->E=]X@[W=>4L M!V^\HPY?UXYVR-M9"11 4;IFBRV7?(+@BHNQM%SV.:8F"&:G[^M@@K$Z/4W0 MBZ"7HZ.7MUUA!],+U
)16^T:$P1S; 13AVOL8(*!,J M.Q2VMMSIZ=ULM6*!6H':ZCUG!Z-6H Z]M-4QJA*470%';IHQ.S[;+ M>SW:#FP.DXE.&]B[O'R[D6T2::%V+8%L@6S.D/VV)W WLBV!;+XRZY;/Y:PH
MV_::7^)=XET,WB5*PI6RF[X$P>2G-TOR2CT_=OU[#W;!C2*<[328,S_.:IX> M7OV8YP*FY4L9*[*YJU_:G6@[2G:RB<& Y M#H% GF95#($[>U,61>#4^X4G9W_A,,@#GP.N,5M5U(\"?
)\.]M%LF=_CGR" M[._PHN,\(J!\!7%%=AI (-2<<&2D*P=U>Q$(/"H$*G*M MA13U "_!M Y_2 M /O32K&_VCQQR2;FO()-SMZ.ES!Z#$MOCABK&*L8:\UC/8C=?8BATPWY=^(] M]2B3!;
[O^0LWY;*93\B%RQ&M";?_+*+8FSZG@JSW^UWXX85%TV>+^\1]1WY? MJC$8=A?2YA^#I(K)>8AG]!S&QY_>)'Y8*E]K]Z4D+;_9?]J<)4%/WU$-=_/JPTL$?
W'I_=A=CJ\\R=DL&>N[.? M[G,$S&MM3G//7S[<@;=O+MG6&4ZGEO^;9TSOIO9$UPP+CW4-VZYC3.R[*=:-"5;4._G?5J?!U<]LFHI<^#Z_[UQ8!,:#@B'WR[NAX-I7<_KOL_+F%6
M[S/3>G/'FIF9UDTR5+(_AU=?8$;2X/KSS>VW_FAP=,[6S_5N+&+^[Q075JS94-[)(,_SZ=*KWI MX]P-[PE/2Z4"B)(-IP%]8?)URNTOCCY5NXJ?WOM@5E^KCOF MEF_R[U"Z<7#"S!
[-8O=/ M$"KR ,4H\(0<[W$B>GD*=:JRJN_OL!3K1=9+*^?@+0+>PRFDFGRR)E?^FGPB MS+ M/;%V!Z[=*(C=6=F>5\>X,((0SSW%O-(^AEZ<8S],BT .$M+.SPO?*_9\I:OQB!A M7%'?
SE?[GH+EGPE6*((*YZ?IG9Z.',5 JGY0BGBAX]$"OJ<$7ZT&^!J=GHH4 M E]-$? 5\&4)7[T&^)J=GH5D34:&N;U(FH!OB9SV5L*71;*[40-\+5 >#,-" MFKV]DX: KX!O-
XYU.GT.GOJ2KC25HN5I>S"E"UK<@79FRW.EI2"%4 MI)N,Z&J?]A!B$CI)JD8[Y8HNY2%498(\=&1"50HCEKE/86NQ MM_N;*8?OK07B4%8=I"J,.*;86[96RN%[:X-
[P8&]9:7JG,3>UFBD'+ZW#O!D M0]?)_@JZY=)&.7AO%9F:*):&#-L6>\NCB7+XWBK DVW%1H;,=F]/-93"OKK" M?KBZB1]P**T.B4BT< V&NO+C8/YR9B2IH"#B*\7M%KK -
X\8"K'X]P.ZK&EW M9DIX6=I2.SWCL.*'I^G3J<% V;6)!;DG>&8U9!K"<\>5J<)XEW6ZRY;,*%'Q M)':Y!J.E.$,VH-&UV$2>K!/&I&H24\5$FB%(E2L[A?$N6W27=9WM+HN82JTQ
ME5D01>2!4*($?I5P@H=,WZOC<0CD:S[OF%HI7SWWSIMY\?/G(/SA/[K>Y&+F M>O.H[R]_F4"=NSGVXY0 "34NPA"G7RN%B=$&[Y"IPV&DK&Q]+]Q#E:)AA[E3 M/QH@-=?
6D:YFTY $%JK%P@ZCJ'8LJ-""""6FJB8R<-&V!AH(RLR :=AA/]:,A MR3]U;*3G')D2:*@6#3NLL/K1H'9Z-M$9\BPU@85JL;##5JL?"S2_5=5E9.=D MH="PZD&H1H 87_\WX67=$
@4XRR_8N/QV%2AQUWB:<8:.H[=/X>6UQ+\C: M]NRCV0K3<55L:6V'I& MQE;E6^\0AJ];2%:S1<)*;;T(EM6&N!_0\@LJ))#QGBW3^NZQCT-WEE3XG\P]
MWXOBD':JXT)@;8$,_(*^Z_).O<]R?]5ZM\(#UJ4&+!T)"JB5@99V9711L. M"=;$UF*F=8G]9F1K5;3?*MEO1T:*+C:<,PNKH@W7@*/+2'=$)(,SNZJB#=<[M/5-!EL%*HQ;
[S3*@$<&I7-7@QI_*UB'5S:O-T MU*YF Z\7=7=K',[*6;*LA5UT*7BK=5GAB3'W5W2^CK(DW_EK$$4')#MK)M$O M- OI.JV\[L*#R*RQ;U#Y+RJ(I-5.Q>!>X'[:LYN,L6]#M5EP+RN M ?
>G(.UB=+!"4B)$";H^ M!^'+I_2TC1L]I/]<_7?A/1$!2KXH+&>A"I6I(=W@LW;?]=_/)_Q9:)$.%_#7 MB)JIZNSZ8AQG*Y%DO?>]?Q(>I>4#^$B?;GM]_/)@ICD@&5$<$0F0'Y;9T;]
M)]>;N427)RQH2-C'$(\78.#BB':GN\5DUG_AR1>"N]36)4QKMH"ENR1S>*+) M!1%\'7VEH"S,H_1.#SKARIR>S#CU^_FD#R89-1D9S25]0-T^"YD6JP0<<8:A
M;EA>!.%C$+HQV],)3>ON3=_/)V-B(;A5N8E4/]WL]&P3V1:GN=NG?C^?>&"I1O:^9C]+A!VHYAMRIVN?^_!(0'4K8.KYOI8 6N/L5686&D=WHV4G(:T@N7!@?W M\PGS.G0PQC
W*H'YJ3HX)M[3\MGI(]+AZ;1L53-L-CD"(=W1"%)ZL$R*W5]I M_&9P9&V7MW9YWOMS&,PO MR*V>OR#KD3;V)29E$@5-KAL!@K]Y?A 2H"X=O6"*OGK*%<7Q-PKCM?,_A?DD M-
+;0%:1:#E=5!$[]_K;24OF<@IV1#WYIR>KT#%M'2D[-:E[\/,*4WY&2L%0B MI'=I2.4]43!\//5B81X=JWE3@0*P)0=PQ972P.VG!%J%.8U-B^,K-J/<)\Y0 MTO;[^40Y R-
^+]E<'MVT%SJ2+6&\ES'>5ZAJ*KE^(QP$[^<3ZC5;P:R@KD _<5L3"?5O6*\)TC1>S-A\III4?A&%ULK=WU8? M7.6"-JE4D3*@PEQ&[?0LVT:*PN:PMAW8-CI#8R&95E?_$
M;=D&H/0]3'L-2]&#&V*)F*?>!/L3D6M_M/I[Y1)TA:EA'(S_O%PB*N$SP]B- M.:?XQ)!^/"[O/3)VH\2JQ6!G5+>4,,6V_GT_$5RY%*T6\40GBA>7:I.4JN5(N-^-
@H^9YUI6':@.\C0X:4M3;U&_:ITY2BX MH)1'N79*>)_67#^6I@1'/EVUOY2,6H8C*SM*R8(;+%E2] /,@J=!(CWC KZO2%Q+-_]U# M'NP4(06!98KA/+^N%8MJ 8 MG=/=KC,++ LL5V%
;L.R40++4'_.Z&9#XJT%5/Z:"D 5 919 E J%?39/C<" M4"<,**L$H"!OQ^YF*W:=(*".+ [*LW^C/_[OPHL\"F^H?[VW3V.OR?-&YK4X M.]:6](*LZ':*USL]Q6F1WZ-
0W)\7+G2XXGU8!$U0R&X7RMX40M-L.,:M7BZ=C0YWLI%;"AQHK;::LFG"*X8&$NK99\C:8)B=GN^#J88I=/3 M6I16) A&$ P31]C!!*,*$2,HAC.*J<4Q=C#%:(1BM*
()"*V$+4O33L"6C:/L M8-CJG9[>S=9*%*@5J*W>;W8P:@W*;'4!6U$G(ZV3H=+&1GSXU/+UNHM@?D<^ MG)3/$=MZ#GI]=7ED*K6XU9;KO)U[F)V>;>=PC_88-T6!P!M7XS EX-
2)ZFW/ MVVZBLCH]YRB2S011":*JQSNWFZAL0E3*,>0X"Z(21%6/ V\W43E$_;.ZV6K6 M)X9L#A.)3AW9;_OX=B+;D:D.QBH+3B!;(+L>/^!N9"M4$2H=71'(/MHR;-NK M?
(EWB7")@L?0E""8_O5F23>KYL>O?>[#^;A3A.%,6.F=^G%4V/;S& M,<]E2AD4+);-75W0EGO?IUN?%"Z=+6!-EB I6IW443L]U7*0[F25@P.+;P@$ M\C2K8@BT6"-PZOW"D[._?
(/L[O+0XSP@L M7R=V(:T @5!EPI&1KAS4'["=")0\< L"%;E> 6R>H 6[&\;^'8V"*^ M_5FEV%\]WK=D!S>?SR!%[ZW'LW@&2\>-&*48I1@EVU$69U\?8FA.0_Z=>$\]
MRC&!B7O^PDU99N83X=V2DBWC[+6M"<8R)E E3^=?[_2[\\,+9Z2SVN(V9V%3D77)3A:DHQNLA MKO^$X8+T\HSIW=2>Z)IAX;&N8=MUC(E]-\6Z,<&*>B?_6]PA7W(_^^F9T-
91&-]+%S?7P MYNO@LD]&+7T>7/>O+P9D0L,1^>#;U?5H*+W[<=W_<0FS>G_8CJ4\-M'A-'-I MH7@$2WY\?J8ENF$3JZ!WD]!\]F>JTE\OYN3)XTT=/JNS/^$HAEZST<"_Q'=Q
MWY]\<\,_,94C5_]=>/'S$(\7(>'K.")?7A#CQ?7\4>C"RB2*_J47C6=!M CQ MB+SJTRP8__FBP-N)'4$$#I[TX_0S& @FROXC "M<$ 8QN/['U7!$]VVIZ*=3
MZ.6QV@TQ]O(V>'+.^]0=;+'2S9+<]Y*T;;\^@P$N?7/C=(V1M.HQ![:2-"06 M40'T%MK]X?@!3Q8S?#-=O?-S$,(;7_;\EO!0?^S-/+K0E!_F[+*SN9];6,=_M%E'L39\;$MNC!UC3V2SX2;
K48A+CV$ S9_1Q+UGDCSU>9)XYD;1=[4(Y^ZT5K/7MC)B*SK M^3[\]661DB&^5A7)8LWIK*29W8S(*/HF7SK'TA_QA@.YTF: MC"155O7*SD.*^\7]%7 9T1>@\:-
<_4R\H++ZB>)^<7\=3$0416RRTM__!)$E*[M/ M$ EB%L0LB'D',6^2[P9QC\>+^6+FQGA"0W<_5J&Q+Z[G)_)YY/XJ+(S53D^S MD&W;@G@%\9X4\;
[C@GI!"A].O1JT7T>.F:U=\%Y03_,0.V+JJ5&/W4])W8-: MH-0'LA49V;(LQ)T(.+ *.+3%5W@=^&<;_L+Z^P^WAVEI[7*K&9V>Y=C(,MI< M[;Y40ZGBRDBC?
*649Y%!!L(3MNQ#17U$Y/411DJ-NKQ@J6*_!>!RF#$?$S[2NDE,)\,Z-<'*0^9VR M42E51/ZS#-EHEP/"(*H!LDP=.8[PK(K0 :^T4-D1%&6/)C8"_@+^%<"_&><' M;9F#9+7->KJ
.Y>^CXKP7L[W87=ZNHD<0R0F\(^W&K4+9JX/ARK0NH5DL\WN M9)&:P%EJPI&Y/B[:ZO-0R_@\3L0)O:/U/&<^#U7N]&S-099CM)AABW#,<5-" M91X/513=$/!O!OZ->#Q4*%.!#*/-
VKE .Y<.CXK@7LKAH6H$[BHR# M-[S5]%RP1HS9C>MO$-$*&K KFRCW<:I3?S"QO)SG&H^MMCEN)1 .1:%#I&8N6 MYAEH(L]@)QNV6^51T&30?@U;S3UXV1Z.+8(!7&K
[(BAM$]!4SH]0\2;^(<8 M4X0UXE+0:/$&9-J"HPJXU\M1&_$I:!KX%$PY:_()[LH;W&J4WZQ\"IJ>Z*@& M4G+<5H*CBGC^@?'\(_J?".T//8>":VVTKF@B\(-._FQTR[G J0K&(1M.VU.
MPQ+1CN.FA,H.,6BB;(. ?S/P;\;MD612:"*30J"=L=>C(KB7\WK8G9Z)M)PB M)2*3@C>XU:A;,/-Z0":%(8M<7Y%)P;Z;A,/+ 89\=;NM#@D7B]SNM+O96O\;9.A?
OO[C_]HV'G[:IUJ4,^A@8M MV9#E'(&S>V_-13L$?SB%/A%(6N#CX*@>[*VI!$5\MD<@LJ%53*S;P9$FDC M_B]=[?1454%63IJ9$-R")0B6T*C@;L1)J&O08ME
3L[Y0B&F!4VVD"9KTZ69 M* MR\T-$N\ZJG6XQ)7M>TJ 0YQE0"'N$J 0UPEP"&N$N 05_$,#G8V M.O<.Q&1D$SP.0I<>EUKX9.K)6:A^+%WB,9[?X5#2%"2ILJIMK>+*^=R+>+X.
MM^&KN>R$%U),_2BFSJM;BH-,6#[V-S_&TM^9Z'K(Q,LNG+C_J._G-LA3F[;8 ME@+_/[K#KG0?D!'Y<^S'DNM/I*3@_Y98(L?!]?P9;@NN\Q@FSY]!H2-'FMRN M+'4#VE7)NI-;Y_7-
J'8U\>DWLE$$]$\&^I6=Y-??.,DOT"[0S@[MS20N6S1! M2E6R>.[F(']:N"=[D<7+O3@RI$!5)P!;*/']DU:BG,,ED=JG?+%C)R MP-P KQ;NQ1T'[?
GW)5P'_MF&/^&@AH$MJ(C*@@\HK3+4#;G3LU0'669!U4X4 MZ&V)PL4.CZ4K[!L*D4YEFO8)B+60XS5BL1HJM5CEG K[@JUQB3FV;*T1.]+0 M".AL9.?(4L'C>,-;C5*4E75GZ*"L:
<@Q^.9J(D[<%MON(@@?(;T0$W3?[6/6 M'3N=J^VRW@RH\&,:"OE?Y\'=LZ<8:1^*"FHG[&!4;8DH_JHRTC/*S8+EJ:URD S:?=L2S:1 M*A=4GX1G\-0 65EVJJDZ4S#_7V"N)19H1:
K98&: MT&A:0W(!?Y; VU'PN'IL69-VFC8U'9F<)TR)&%R[;=F+MAJQZOY&[+&S++U= MMJH!9*=C(HP9$[&^FRB!2V@5O49%TY8+T[R'2R+9-%G)"G.&%;\AOA[)J;C0J*P%J6 M
[2K#:H%@3730(Z2/4_$DQM&N/L.U5J:Z[*9!9M"P.9DX[?"I187$35153L2$_/?2/4,/8>"=I;:6/IXO#<3HYFMA98+5I\<[^=W9\ICM\2%^AK4,YF)1X;#JT_RRYUAL*Z:G-A4@+
M$E)2@]3*42RV:J[[;F>U,1%!0NTC(884U$@TV;8Z/4=!EEFPE*(@&4$R'$B= M9GPC=J>GVS(RE&P.1LM%C+!V>)I;;>H9,]W+H4:,2HP82VES\I'G3[?GY_!1:R==?
8N9YU*W=HO[79J?_O'5PME=TVZ M"KT AJYL_OZA$1;]TWE;=\N@OD,/%RIFVU_7>!/R%_1=$B89M13#:(;.-\>6D"!MB]QP#^ M&!.RCA9W9$^\"#9M8Z_2F,GU@K
;YS\#9$>SU_037ZUF]F]2W>J]_M="-)U M"PKJOB]=6,/NPJ&[]}&\G]XD?E@&O=;N2Q4,^>46]XYH$XMX^RUK0QQC"&,5 MGMFKVYB!3I'WPKQB;L!A[>=#^$+%(!)"
[/YYYD[)8,_=V4_W.0*%:FU.<\]? M/MR!MV\NV=893J>5S3#A+1,\AC;QL*$+PF;"Y,SE[RXW8Y$>0@BK_N89T[NI M/=$UP\)C7<.VZQ@3^VZ*=6."%?5._K?
5Z8UH@G$PE:0+",GZCO[X970VET8UT M<7,]O/DZN.R344N?!]?]ZXL!F=!P1#[X=G4]&DKO?ESW?US"K-YGIK77CKT2 M(9JYE+5+P0J?-+0*>C<)Q6=_#J[_<34=>3%XW+L6B@,
AFV%!A/BWU3F#P^!1 MYP**7.N?CWB-,I#J5I&,SI?BXGOG;9'1Z[BPBTH# ,?N(P MN?'!?<)2_(EZ@.0B*I+E)X9L2^)$HP?R07K.NM/+WZ K^#?8!%O7 JFI_2(M?7<&
[^M*;%235SK6Y@&IS=29@?^$HQ@&$EW,W"CRIAZ>?'I>@T**A.=+HOI1 M83 BC_LT"\9_KC)C'+DCX6CL/L)0PP7>(8$KW>\1V1GJ<2';-PM^DI4.GKP) M>3YLV9:-)M)M\W2--
%ZMAN1&.4=MSG/H(GGO:S<2M6H>(WR^_.7CT@OE^73T M]*:/Q'JZ)QI-JA/F5&^@$$B^3G4=Q^D:M@;J3AK>2%^7\KXH^2B$W.%:A1VW_7"_XI#<&)1L<#HK=2EF6\^8=
M!Y_&VW#J;D*W<]K7/TSBN:"UJG\[7=(<'4(I3DM=;^!CH,HWE%]1@#@@'7] M['HA[WO_Y,X66&P^^X7]6V+@!-/D7WIBF'!(N\$%QQN9.? 6#N MS@ X!JDGGG'(,Y@";^N[BE?
H*S(3UD7Z:FSHO"Z=&7<,<_O?C!\V]_/\(AEY5]BAZ7M11.CW+4)%L9BO> M5)+ZL1^9U%F ;-WPS70-\BFE(5%B"6NOTC&ZV MGL=I
;H9QVP9OX.PFQLP(6C.X8L5$3^0.=T_2%/O*?DD8U#LQ>)RUJ+E+*XZ M2=Z"2 \;I0L_6>R\L#NHG+:N-[IF4BV':3GM$%O#R?,)ZK*1/L^SA"!^VIQ M?[@R:P#F%4U%JI)MUR
P+S#?L#J]#?'[:[9FIZ?KK59M68"[1:JM\(XWK=J^ M:+(KY3;&?@G=]OC,]XIE//"YE.6-L,] MZ5=4W791K*:+0S='E8HW%8GA_O# M=5MH
(LT6T:6V6;=5F#^F'7;',3OK]M"O5FK>^IQB!;IML)MV[1N6TZ1/3[# MO6*!SD)[M6692'+-1KIZZF:\\%'Q#_5#%59;5@#F#K*4-IMH N;'K*X"P@G0 M]U51;5DE*FJWS>:7\+X*
[VMCJ"QB<9?H:L,==AN0X4.R0C.\7LOBE<[ZR8V\ MJ+!$USH]!^FVA1PUVTFZ/3RP$,):X)P2I,*85 H3A@Z$8<@RLE53$(8@C&-0 MD+-DL;^:#'DX3K?-:6?5DD*+-
&CAXVU&@^Y#7>YG":IY"]_N-@U 41D>I@D6 M\0ZMN;!> -VKD67JR'&4%C-#X00[1>@?[OFU*.QU"\EFFZ.Y O9W19(4ON!E-]N)0%?;X ?K, J,@&](B/+:+-X%Z#G5'TU.5!?
%05*)+0Y,T?DV@H_; VH MO [\,U?X8O>1YQ;/BJP"J5N:BF2YS4Q/N*1.$?B'*[(:.*ETI.MMMMX$Z#E5 M9"T>%%F]TY-;K<@*-ZQPP]:14""\L&_)<)MKY=6 B*IA0W'=-K,ZX9(Z1>@?
MKKZ:">P-I,BJ@+V /6L%UN9!@85L&:75);V$*_9H7+$)G:M=U>!%F\W?N=<= MW_8TL?9NCG=DY?0+3Y]KHF5X1 AX^0MGW^3YKU3VJU_CV0)6J#\>APL\&4 C M01S%GS#1:7!_-
@M^NOX8;KT(\<2+OP91X0-V"N24:> MX!>"7S#D%]M81&$VX% V8)DV4IPC2*#FG0T4\>J78PGMH8T]3A4.KC_O;S&] M_+6W8:3*A
QDN=7"""NG@!:93>4<_\OGI@/1#NY8O*?!M*]=];*S9$C2)%@0 M"A#O>O40$>/AHD?P)1ZG+8(5VB)8$RV"18O@(\SC$RV">;U?R(.:M=7C;Q&< M/^^CZ#2:/[4BW@R&!VR8M
BV5:73TRT=&3D':UH;4Q74(ZBGZCZ]MJH2RC$U M9-G9_)_64LZQ9",4Q%J^;XW-J;#"S7)M5>OTM&ZV;-WQY0#D;Y/(6B;1GNR M'6NYD6E5=*RU5;W3,Y CJ\BPLM6RQ)D1
;YJVL;:J@' LQP9Z3GA5@&\=@&O M*NVJ;.]66X7>K7G]K8[OO!!+34OX#IO6M$ZQ@2I?THYQ U5;I0U495-'9DYW M'N%/$."KIHNIK4*&*W(,.)(N@-
=VX%6J:I5H)6JKD$%IYF2.":>6<&KQK&H= M?3]/OD0;$V5*@SQ5PT*FP85I)YP'_./M8/U)4P!K!E+MT@%T@;5CUIZ*=K;4
M:&=++AA8BQ0FX9LZNO:2ZRMY!$RF.H%618=)3>OT;&0X#B+39&2\<7'ZK.J& M=@*UM35[U'3 J&;J2%:R75 %1D\%HU6I;R5*R6C0=]'N9BL'\(;*%JEXPBXIHTT(34U'IBFR"=N.
MO2T%_%[#KZ$"?AJMVM3E@L&U2+$2OC/1CH]'B:9SK5%!.S['0D;Y6*/(GCE% M]!VL3^ERT@C2=+@X*B:05X$VI7.@3>E*IV?F]/,0F5O"2\6?,G4BW>%82+8=
MI36;U:MT2'\P#>0HI<..PE=PBN@[7*^"%FV&AK3R>I5 'J=ZE<J6+!"_A MI&J+7G7$S9:<]8U2X?\ M"Y6F^J@&JRR,_;:\(?>*H%5!JTQHE57'*MVA)*@2$K3TTBI1&TBPB(>S!#FV
M!YI['(>HNF&4L;5A%%<_;)&V7L[]N7SN_BV;DA7*>04;/7['2Q@]AF7K)#'6 MFL=Z$-0_Q,#&R+\3[ZFW9#[7BSFAU"R-W!%SU^X2?LZ>EE"CG?AAU4[N^1V
M\F,YV+D;WGL^G;'S6B[\9Q'%WO2YL]=C4OHS["X8IH]!Y-'N4"&>D?$\X8_MO4G\L.3O:_>EBR2_W.+>D>58Q-MO61LB\&PB$/8:X;;;F#%)1=[%)568BF*]
M'N+ZSX<5/WLDHNCL+L3NGV>T:L^Y._OI/D< A_7-(SN7/MR!MV\NV=893J>5 MS?"M#F&_N]R,17H(07WXS3.F=U-[HFN&A<>ZAFW7,2;VW13KQ@0KZIW\;ZO3

M&P'M2<%4DBY]?#CZ/#JZ_M#*6O@V^#T=4E]Z._OAE=#:71C71QFM=>.I:PZT1DT<\D_/8(R/SX_@T\:6@6]F^BCV9^# MZW]<#4?I I U&@VN?V06(/FY(512'=AT;+
!TV_PI!\O/]4[!XF6"M:&/O'< MB\GKQJ4XUI3A;P%TOF8B46. [1$.EPF_T@(G9#RXY0C8256FD:#$G M2"$/B:2I]XLL\7P50D&2NUP"\!9($5D$:#;F@E&XVI(9;-%2?R#?3:28O,:]
MOP_QO1N3.\D"24^P0O3+>[JEF_??/4LS[-_'#\#F8S)G^I HV8MGZ<&-EH@/ M%M'L6;K#V-\QE/,I)N X7?W_9^_KG]-&LD7_%16[\R:IDAE](SE[J6*<9,95
MB3UO[,S=]].6@,9H@R56$G:\?_T[IR6!0 (D)$$+>NY=QP9UJ_OT^?YJ34-E M((YKQ"^.OI6Z\D_KWK[D<\TRMWR3/T+N2KF?JTK75.N9RNI*EEYJIN:WQ]?$
MU\3JFG1)VSEB7[1SIS.D4->.XK<_[^W\P7+T(*U;;76 696W'>G4+-W0+BO" M,SPT#?#*3Y"U(&K](A[@W'G'('XA01XXP&\=PE.#L,Z<@VV0VV;WZT<4"OQ
MSX(L\MRX8,/,_YC.B&*8B:;9Z1PFQ=9(#:,-Z[\)SG-QA[^RUEE'@5F.3V,' M#O!CYC3.#Y_3^.4<,Z?Q"S[\LZ7Q>E)NC/TI-Z?V(O$Y^!Q\CN/[0'@)\DZ& MO2ON/
B%!S(/"2:\"JHD"HJD:%6JH>J"*A_/QY]B_%E6\['+F\#F*9"+427A MNRY0\O%_"G&GV6_%O;*B_/#3=^Z#UWAR8,5N<]@<-.\KJA'7I6B>,:J%?/Y M+-
,I[C/:>JTZ/>&5,50T2%26N/4WM)7*6I2 ,JTBU1T70N'#D97Q09LR0<-^DX M(QRSE(NW/TK9+L)<^#& 6F=,-4,[$>
M4\3E4VM5*Z]'K3S+R+869EW0G668K"U>:;RI9<,S?:ZWM=0AIE6F';C8\5&7 M1+V7;?75'@%>QU4*QV]FUS[$+RGRCHKY586AU>GW1%W.MEPL+@LY&EX<_ZWJ M(S2PT6)/-
'O9;KN<_7*\9Y?]EG>J&7*GKTF++'11APWAHJZJB5GD9UU7LJS"4_HM[GQ_#G68!# Y^%A+IL67(Q4ATC; M-D39'G''3M3EO%&_I+@[*NY7%81X/R*8SVK.7=.L MAS
N#Q$9PL/*;ANCTU<-690T'O?FB-\F#KS7;U.2$'J=OB'V=(OS7^;1\(A8 M6)-;Q^ST\2HL2]25-CMV.(*?'Y]MQK%#+W_31,EH'S_E*3DG=.T,:%&H\.?7
M7Q]X*LYVBM=9]NOT)%"E=%4T6IU+RX,83,JZHV)^12G8PT"Q(4IFE@Y8CV]< M'AXRA(95G3H]C"++JFA)G %SQ&\3 RZ?C--3.WW3J%+AQO'L[!AL/5Z;GM;I
M]XR>J)MMCDYR]#X_-MJ(SZ:G4VW5TGDV#L_&*9.-'#*%A95^-V>E;HID3)^/L MEZ,]N^SW $^-U>GG9#]P[LH:FAT1R^IQU)@TX"B+FLZ;MW+T9HF+-N*H,>5(
M5;7:U]24Y]:JQ\:D9:MR3LX!Y[X<[=GEON4]-J;>Z6=U#,Y<6<.R(R)9 M30X; S187;3DK 7+>2C'[M/QT&;\-3W44_46=@SC>36G+(7B:36[Z-QDVD6# M!;^2):IFENC;
(^%X1())"7=4S*\J^RPJ^]0JLH^CX<7QWZH^&DL" T,5%;7- M3AJ.]Y?'?LL[:2P949VS5^;1[(A85H^7QE) B345T9#;7$;*T?O\N&@C;AJ+ MAA,-J8K'FV?57%Q6S5?
\Y$S!SSF"37;R=UBV5MC:5'W5:G5;8AY/())07=4 MS*\J O&Z8%&5>$8-^VC($!96]M88F%&C\:NC.-JWBOL>X*SI :97:8G)T>SL MN&M-
SAJ_U0V15WG]Y]R]&:)BS;CK+&HIJJTK_'7&>?46*QX:O*1_M$+[9DP M<7Z0L0"H%J.K*-@)PB(."@%@6EE_7PSKT)OO /56[I 'IU,RA[\WMWVFF6(9 MGLAR V9+DCI]391U1=1;?
8]D6?0Z45R'D8M2>GT3;4GFDJ;K7K.&SAO8&;?[,CQ>F^PLR2: MO]*KU+Z74RJG5&;V?31"K<4#;TD:6MV6)8FJP:UNS@,X#VB5M&XB3&%).MC6 MNBY:2I4KH!BDR)JC&&,GF,_L-
X0/V;X:_M1Y/L61@S_%D8,_Q9&#/\61@S_% MD8,_Q0)R)%_'%JD!ILQ60ZF.;*NB25DK.U"%5XV]!>8N\7?Q=]7TKKI3%.ND MC8*^NM/E&48K&Y.1Y]OHY[E>N+![?
*K3'X3"1S(BST/B"ZHL"HJDJ%NK1@_> M^W"\=65\S8?C,]\ZWSK?.M]Z6[=^EMG^[K?3O_S >G]AX"B*BCY>#[^%.-; MH-NWI?/+M^Y#5WCR8$7N,W%#P7;'0G2_TI;(+L-
9!_D[W)9UP&+^0/X.2M4Y MJA+353U&IV]JAJA+V6Y_.U-\FDD-V)&3P_'\Z#LH5]![7$2OFD/3Z_0U1=2, MXHW9.,:?/\8SA/"5JSQ,X.Q&3^RIG+-
S/&>8L]==L6!U^K(B&D;Q]L4CGZ$UO MB[OKSG.O-EQ>YWH_51UR26;9ER1C:W]5%24U2]*\OSZ3V%=2BAP5_:K*%Q7T M)U.4>S4427$\O!PN6-7O(M.^[Z#8R-GKR3@79!+
[6.*"I=O_6C+V5S?Y94WL MX]D1T:PF'X31Z:L:"-&<_K^/X<<]T)H.>PB$N@?91:CE 5IBU_O)E:-!155*5LEQI&?-5G@30EV?M1L:8J MX[< B61)U',,I]-'[LX">QA"GJIFMB)A@UE)-
&5FTQO. F588C@U9PHH&($2 M+:/X=0\<=UAE-_78NPI&,,#TT$19SEY7Q]E*.]E*(V:JHJ*V8HA:B?@"CU^? M7?QZ0$LSA#^__OK X];;Z5=EV7I5M$Z_US-
%0R^99\6*WXE[.5E"OZJ"1>_T M34F4>EF7.^O^S\O#0X;0L+)!;;!" UQ0XERP)=C'$A>LVS;OH25F&3QYAWTT M/"(6UF3FFYV^9?5$Q> I.BW!L6.RNF;\!19>NI2;&\LZ1^-A[?
K"VL7\!.VC MSW+DJ;'L#E"E3K\GJ:(F9S-0N OX9"S]J#A3D=FK&%G21#/'H<1#2^?&;ZH: MWJH"_$87%:VD,LHQIK7LIF9C&=3=OBKJ.L^;:3^WJ)1[N.8F,5MLTCV45(N-
'+>RN;KD:G;P$UYU2#<;\FD\A74H < M%?NJBA8LY%%%*2=!EW6/Y^7A(4-H6-F>-@'O),"[DAF<'/DX$SRD_EK%NA6> MK,,^FAT1R^JQXC5L 2>9HB[Q\NN6X-@Q65DC#@%-
CK2VG*ZQK',T'J>N+ZV= MAZF!.@V6;7U-Z?3-GB7V-.[B98BC'Q5GJO)ZK&'2 (.REA(/')T;OZEJ5FL:
M36#331ZFOA1V4]X6UG3@*+UL"Q#.3MK&3FJR8#$@8:BBJF3O6>%@MY.O3VFS5*,OBB6:!D6]UFV_M* M"H^CHE]5L6+16*!<(A&;XR'G@I6-95WJ] U1X1[T5:MX
M^C?'LPO@CE MXO"C%]HS8>+\(&,!,"?&/E&P$_Q#E!("0)QM"!%!+O3F.P"WE:;;J9;/#./EP\FF]&*JYOX*.P6E#U.42]B@G(TY& MC$NAFAR$9J??$RU9$K72MP1R(N%$PKJL:
<;#:8%A8^)=5]F\.(9$2LW>S+$3 MS&?V&^Z6;'\I?^H\G^+(P9_BR,&?XLC!G^+(P9\Z(G(D7\>O+V]|[RDIFE2%@-L61A["PR<\[7RM?*UMF*M!]G?OX3HO8!_Q\Y+/_$N
MW"V>B>^,^O^@'T;^A:&/0V)?_TC1Y;V>7H4VHHB M%![(/"3/0^(+JB0*BJ1HHK#5_Q-$GIRW32?06JN5V[O/=7B! *JPJOM)\G=! M/Y"T] ,9$KUP-B>\GF$>OT_P)L+?R[@ UQOM&
(VX .--&JM-XG7".:4G I#)#%<<'VFIG1@G MV8F*_LIL;6:RD_D'97-\)_>_#L59Z=&%7-LNKNC3 NR=%/:=) "MB\/@@Z:& 5.2(E+A23=9K2T]>(2DZ7#5S)[(<(S72=2^1,\'
+RV^Z83FD+$]OQA1=[MMB#'%;#-I.6FF*0)XDN4>1_+"H'E&:1^1Q/-VD<":PX-WLK$ISR M^-]WA?.5M8]3LLF;F$1VF*D5AD5/.A?#HB?O,2PB:W ,$@F45WCB:N23L1."
MJ!J%GA]0X44?(3_F9!0KN4,"*N_(>X'/0:P%0C@E2QTXI0#;\[GOV6"RQ.K% MVZ6INR*%S(WW# MZ$\;.F&K^#F"%&QL+LQE]) 6T/88YG@<@ MFUWLNY. Z)IBHO-
"/KPZXW":9/VEQL6OEE9#[&'@S1;A]B&I)8[E /I6!8] MUX8=&SLQLW;M@%(_I\OPS=Q^(E=#0+SO5_8$%GMMSU[MMP]G^GS@\.+)[?P M[9L@V[K#R:2Q'48H!.S5\RG"78.,
(SX^!6NRF5F+,/51%OS-T2?#B3G65+U' M1II*3-O2Q^9P0C1]3&1E*/T+K)-'6H8)%">@Y@;8 S+=+H]JS&%HIB UXI__
MO'T0;@9_W#X.O@B_WW_Y>'OWVX/PY?;K[>.GC\RQ_N[^\=.#\'@OW-S?/=Q_ MN?TX@%4+GV_O!GGA\<8 "CQ]N[;QD 1#\W1$>LR!B6 M>:5U$EN.52Z'!L\P_>"L U
GZD;YFNJ$OMW,J.".O[L;1U6:U&G M34_IIFJ)4SUZR40K)?,1QOPZ\T;?5^JBTA$(*)%SI"U_01B$[78+:.+-9MXK MD(9
(W0"*)\OSIA$ZNFZPD+5J)4W)H@5FT1K^CG(^L5&,SL(G(D3:;S3^'02 MS?:ZG(8:+7]2@F@FMGS@%PGOWQ(LBT?:Y:VY9O\$7)7ROU?Q*31@ M?*4;3)-E>=0R1/T,UCCKI[_.[O<=?
IV%%WLRECV]P?+.,;)W!G.$->[UNC_$+]FX\?XZ* M&Q'&9!ANR[?T/C-H>TP^OAA1*]OG.ECLU4I11C%J. M>;]-C$OUZ*BQ"H"HE+K3B%,,IIBTB#K.D_L(LI-)T M88(DDRU1E;-
]N;@LXV'&XX09MY6Q&M2S?QJ?_>#7AT8(0.^:>H$%Y/0MP$R; M*[4KYQ3W#>V 1,D@[^3-\MG-N.FNR[=SSK'XY=OMX;(FXWYYJ]-7>Y;8,]ML
M8.3SA,;4I2(A5X[Z55"_,4^V*9V#)YOC^YGA^Q%\OZ;,.3W'_)-@?A5O:1:/ ME4Y?-[*=\3@.\7HV&:_Y%/KHA?8LTRU+S#3(*NOBW5ITQO)5T37%/ KNG9$+
MI*MS;IUM+YVI@\XKJ6*OUV:]MQ1N%1< >Z^XKC/UPXX3^ \@2F><+P,8=/$J]441>+$SXF?$_]QP@6-4/]! MPI_>>:;I9O5L8TY];"#B15+?$8COX"B+)77ZFF6)NIJE,BYC]U YRSG-
R;Q% M^D^>-LWYT/&ITU9A<6-O@==^_(TOC2^-+ZW,TEH91JZ#-;6FG]N>OI4?R2AN M6RG3MI7JIN!LR][+*_,[]E3PV%E^[(*/A6_]++9^Q![*
[FXR4.6LKVQ$%.0JS@&2>AYN11C1EWELK%$:>E M,Z&E6JNS+:W35ZQLF)R3!2NX<\9D4:[@NQFZ.BFCG]5*\Y#Z)9FP>1(]V9(=TQ?&X6YWF7C'YUNJE@>1)@$\>C M=N!12;].
(XAT ,N"Q8^E5>QY'LC)C5H:X06"*V/34M438KQYSX%18, M9XBQX@H]4J^];'U.>ZIW:_(6MZMZMSKS9-NW OM1.WW#-$2ENJ%1ZH2;+*RO M$*
[AI,E)\X1N)]C$CLNG.3UR>N3T>!J/'&Q'YY*24R:GS,:=E4:GKTHJIS%. M8VVGL5*N7(8^\ MFIU52P5,YHWQ0=W5["QZ0[3;G%?4XQ??\Y*:IJFA*Q5?*%\H7V@]"VV@X\V^
MU99CE+^$-NPI28[=EG@LF^O*S;\70>A,WJ*/'=,W/#Z"A^J6\R;^\2\0M7L M59+OT=_^80U09M>@4!@$ 0FO4*81$-M+94%XUQG\^M!Y+S@N^JNBMA-"Z-ON M:+K^(*P=57H?X
W*O##W08OP8>G"\&WSNYD'6_:&<#"T$1R^Y.;+?=!YW]W(M?(YTC+O%,VQSM';8V:.-#[+_CZ'_2W]]GB+C:CL"62J$ 8-0>"#S,&YY)]&6 M=YI8('0K>),\U-FJC1QK0\+?
#V\1;#3N.8V562.ES&*^HI2]:UD V,QP^8T0 M:$%@OL,&B->Y2SCY090LRJCL45&@2[D@_V]UVAO#K1%C7D<4J$&^\9WOSVC<,#9!4Y M&1.H:5LUP*Z0FDQ8!+!(&\!,7%
#O2LL_9HBO/[Y,6!33AAL)IV M[OGA!(P #UC@.'XB$((%6@J.2[5%849>R(RRF7 *?#.M@*L8P(G_PS[Q&\= M7["'S@PW 5_9P\#SAVLL-)E&B'H1OP$&I935KG [29ZS?
#1MTSM%P*SI);<%;9H MCCC9NM!8W^A2A$2+7_G=!>\%)L+A,V="$H#L0XI7)KF1'91C1)LW@I^2%4DI M5J3FLZ+N&3,B3P @P3F$)%_;"2*<7NM_F*+]+(J*&W@,G.??
\;1V,!4F<'@1 M6:],U;'OO! 7Z=0.@L7S/+).??)D(W4_Q00+Y!+9871AHO Z=8"C.&,, M*^RM[C[!JN*_;=>>O06X.!?MRI'OP1RN]^R,ENSL!#QE_1A39\VX8^ &QN).%_9,^+IT
ML+"XY9W(^"FAN963"'X%WN5,)D!S$]][IEB8;#7UV!#('?0R 905WP/+,QI(M=0PD3^J'12H$A)D)0.Q@E\[A@;2G[M4)I_@5_NLMPHU'G\&*%>:@\AXMKKVZQ+4"+3&&%H/\;0?H!
MH#,CR<,?@77>D? F!MO@&: 2YGH_]$Y?S2E)8LG+50ZJZA[CL7ZH%HF2IT%N MT$+H+1'R&.Z[C$I6.0_M/)8]3.(.G*?Q#2"YB]CI])9L@M60%
MAY&CPC882OA_S"W^'VJ:+]#>#U\)F >R\ 9O.B7CI,H\DY2H4MA$UL:&K7:1 MI$FQ$!$SB-%2ENA?N?1I=?HYF?IG0Y]E8*%(V,%W*RPR-)G&.UF*_LB))B-P M''=A1_[TK,R-
4Q6,76)WCT M&6DJ,6U+'YO#"='T,9&5H?0OT!\>,?D&.;* YC1@#QC0=GE48PY#,^7T49+& M/V\?A)O!'[>/@R_"[_=?/M[>_?8@?+G]>OOXZ2/SJ[^[?_ST(#S>"S?W=P_W
M7VX_#F#5PN?;N\'=S2ULZ.$1/OCZZ>[Q07CW[6[P[2/NZGUF6X5.;"VG2%WR MSR332C7JS[0J" 6M&QE>V9^W=W]]>GB, 0 P>KR]^Y8!0/1S0W3$8LJP3(P@ MQ]^ Z
N33XW.H=+EV. 9O1>$;0#Z])\%:F8K%6$=-&O969MZQZ99_M7VOQ.: MNK>:[A&>_Q74AN\IN0\#":@#ZONGG&_N>R_.&$.-
M\.4(5".J<4QLQX^4U2#KZR81%%>ABNL<$HMF7\^;I('(>4"NDU\^)&F7CDM7 M2P=]6$>NG-ZB%->BKV.Y:%G=GJ*@:(R;KL0OCKZ5NO)/Z^4FR>>:96SY)G^$
MW)5R/]>5;L^R:IE*A@'FMO66_;RN_9G=GFDRMB:K*QD]QM94Z^'I4OY+DA&5 M+F/>6JB2FZB\\PW-SY%3W!4I(J>I=,IO581V99$;.4\(M)T5<<=4^(I!]#"LK_3)=MP-
<'(\Y7C*W$JC7 R.J/5#%BME63]]:G64 M/?QM%5?E<"_;M787[=Z#CH6GZ/-<]1* &=RA\O1F=GSU\ MJ3?ZGL'>,GMF[$[#?'HMWOPH;X>,-/+/WUJH]!5-VMWD*.)KJ>9&+W<.>A9+
M]S92E$Y?$4TMV\6OD42O8CC/TL4!I20[I\=SI4>Y/#U^6[K2MC705-1.OY?- M?..4QRGOG"FOW+U)U4AOK3U&FO2T3E^3J[3-Y+C/<9]!+;"\!JBC!JA+V.ZYMAY[JG%MC%?_AD0GP?
6W'DFL9+$.RZ%2X'!*S="E<'&U&.94QB"6#+ MC_]F2]M*- M_CFV,,7:#A#.Y06SU>D;HF1FVWYR7E=(]^:QKU-@R*'*?
HMN/ZY#EZB'4G15R601:8I&DJV5KD]'(4=#Q['X14.Z]55_;+8+ ,V M*[HH]12.S1R;Z[4%*J'S-EM 53I]K9=UL[0Q>G'>V-*X_"[/[=1.7Y5545': M; UPC__%>?
Q_];"5ZX)V=SS<$K@0K*>2_+JLP0TX":*)/9Z5HNY"?>,L8C# MO>-; CKH5:*9TXV,XS+'Y4IV0"5D/NAR8-4 9%9$0^'/C48.:HP86*T9"/AT]>B&8!YG>4V7MRL*5_N>93UE\^V?#5
_PTQUF M,)F=OBZ;HF1EQ7)[V&I9/&$T,YJ3^:61>0UU/&4)WNKT95425;/->A0G>$[P MS.R[G.E]=,-;D\#P5D4C)[6T=(".$QQ+B'>I!->P(EV>PN1.WY TT53/((;) M$HD?
Z+A(YJW<"ZV1QB4(615>-?86V&V:O^OH[^)=C)KK%_:1C.)V83)M%Z:6 M:''$U-[+\-3#\9EO_9*W?HF=KM@XY_KZLS';JX^/9ZO7(<^N:[S/7-%X.VN[M+6[(Y^V0$5L]?VOE,@G,
(X6]M*U]YEH1T"_E^N)$T7*BL)KH-J"I6+^]]7YL MCO^G1Y(SQO^2R8J5"&!;T9*&J>)6E99K'/R-2XH"N//2K6H?=$I9>MGVH%1^+NTM8W MC;H00_18[6-UC
3J>.E,99+F'@T6$>GX/5QUVKE)EBL;0ARAF-1::VBC6A:C MC$[?4$5=S?(H[G!E#9L:EW/ET0?C.Y8J2M5],]SE6K/+]QAIJFBJ=:5S,U$#72'?C]/:I=&:K!] ;56-'&PE)$NB M4CW3B-
,=ISMF]EW2%JQ$> ?9@H8$MJ N&I4N##]WDKMD>FL1L36L4):G+1F4 M2=,4=;FNVJABI\1NY">9-SXV=7\WG:$7AMYSSBOJ,:[WO*2F:>KL-,/7>FYK MK?D-Y6CRE]"&=
<"_8^>EGW"IN\4S,.!1_Q_TPXA%#?U?E@W(HH?A1[*T%)_Y M]R((GXFL6#+.WS/BDH'X3Q>T&(&&_VYU?/#Y_L)R)\\> 56U:\&@> M8;9?9][H>TJN*!V!@+B9(^3]!4K;(\
T(W,I3!^G!,3B;.:]PJH%BDS"W/=> MG#&\8TQ"VYD%@C<10GCNQGN&%;[]' C/";!GN"%1F)+9&*6KX+@O) B?B1M> MYQQ!-/TZ.+;])\=-B =#^QNBD*)P M]/6'5V<<3E&IZ$J18A$[?
^,W1U]+7?FG=<4R^;S74[9\DS]"[DJYGVM:5U+- M6J:2Y:XI&Z6FVOZY9FEU+M*S /Z3@6"?K-'"&K,O1'P+2)OQ7^)X@V/9!Y&#<0E&@# M0:U(#ZZ#$?@<07A("\8]>F@Y
#/8+S/-4G(48+KOND]KOX9[;%Y39 %;>$UU M3L\>H=S8OO^&*O"+/5N01OG,.8+O)[01:'9 ?9TQSPUC#.,-P^^N/%GG*[*?I45-@\F_LC)Z@YE-EPX9^"4
M:E+#C?).N;4:;_G)"=%\^C&:+1 2@]'(7Y#Q+2K P+E_)<#%R0"#(S"$?/;\ M&Y^,G?"P1!T5,U,-T=*SF:GMN1BH4IUJC$%M*79F$N$!TX;$WXGS2H+R]H_@ MFD8F?P>-
!+#W=JF/K+CB'_/?+#$V"LEA;(:=EQH\SU6=:#K:4S>@Q3&"KES M#$N[D[2%/>76:LR#.YFTTSM]0S9$U3AMLQ8NSN.$AN:2<5+7#_DQ)Z.0P,XI#Q5FP$3A5<=O\7%*):94\
<0>LRTMEY#! M#-SQ%V('Y L%[)_$GGT*0CLDY2455D,K(DTN.$TQ?7D9==)B>C8QJIA=%, & M +O2TJHH8L52RWXB]Q,:B\J77V:GWV:#J2@BL^;[^BE#JYR0:JMKVV-C-,>: M+3
B1$61.&=N,4(5,Q\:Y\P][$A[8D1JD4G13.PJ2>V'(]A1M<:?JO84/P0& MGFI%%)<-@WI7KZ$"E4:G[S[4]JAOC9T9F(R0E??T]HW
M9;]KE)%QZ>]RY/>PL[J4M=PXME]88+FMTI:]/DA,!@?+NXN.(&U5##Y+HJS5 M%7SF(J]]F%G [U2SR-/R11YK*-58>OE?FUGK!A43QW_&ZM MNY$._)?D?_UG
PL(WP7''P)!#SP^H$VNT5'DV'%V" M[1/:6__9__F8J M-Q]@I?#LS"M)]C/M'<1?$_PVD3X)'E%&*W='3ES6)3MCF%4 ME!\HC!<$I"N<.'T(ERD*
[YZ("]//9F]B_.EK_/V.A4>/3@%B\;.^$WS'&D_, MFO$=0A,683NIW)GW="G)>P&OKV@I;3X@\+&%.[3 /H]'5(2YLF,W:"H\>G_ARS9VL68>]#K]7M8@ M_:D.6->P.A-6EXV/_P2,:! *V4X\
(H4]KIQR-V ;K_C#]82Y' ! M">$!46)!IK1=\-$ S_ MW7!N@__@&A$6CKNP(Y]BBK/$U*V;5"68>X&#CUS[M!-G="UFUAOMIO0%,K.1(JR'V$-291;A]2*9G0FG>MS;LV*P/TVK6P)KZ.?
57 MBM83N1KZQ/Y^94]@L=?V[-5^"U"=2^WIV7&3R2U\^R;(MNYP,FELAY$^"#3B M40;@7D>B')Z"-=G,K$68^DC0?W/TR7!BCC55[Y&1IA+3MO2Q.9P031\361E* M_P+^\4@;*
(K](U 'J^L?452EDO9>K5"2>>^ Y2%$1"_L3;)A5YIVQ/3QNV8S EE'#L0\!WI/G41 MXTB$B4//]ZGI[P3K5NTD*D#$:1W$UL4L!)L9C/*H!C&:@2YH%N$]3 #:1N"Y M(.K> -A!X%"9YZ-
W8XCR[SVU4E> 1Y_*BS->H#F>/87(D+:+5.?@5W8^).C) MX]X"=%\YP12MC8AVR8\1G!QBC(U HC;VR ,=& V;O?X%G/CG(-_-(HSG#D M8S[Z B;-
@U<"F*YPOH8ZMMOV$6/0Y8+6^FAJNX".P E7X%T_3L02@)/WY-(S MH=;]:E18%"LBKDK1$I<0>5#0L;;*0!.>; >)(AKQ_HS])6E;,!+C*X-P1XOP ME+]D:L-1N 5
CQ3R]\.SO(S#RQ1B26&D!(6,16(902$ A&>XK%B>E5JNT>!R ME4X_>P]7LMH:\?,T.B79<0W /8HS816P;>PF@,_ RJE3)?6N3Z")XFTSCU,[MO(E]K.2.A ,XLI ^#!K)PQ08T^.6JP%,-
>]J .;8P,Y; \"V7CS3X$?FW@"/ MGLZ*<0; -;PG0C^-'*GC2&NX4=H'TE'DOL%711[[&2A2SA@]M.A%M]'Y M#Y!^\ORW%E\[4%>S>57N*D:YIO+;IK)*7V"P_7-
+KF=-9E6E$\XN2U6ZO)![L0L[=%SVTX]*!B^G[_GEI:##>;?B !NW->/6* MP?5/,B;//&D"=UD17 MJ)+^M)")SLH67_@3J+?T:?CC=/?ED6@6ML5;\3[>+]N/@?S<_!^W0SH1KO"
MPKF9#G4T%FE#(GU^FGIM72\XM(X'+=:JICBPC@HLWK2CA4_Q?A%5K^%8S$+G M*L#P/WEZ$R:PF6"3BLILE[%Z5-[S?T\NJ5EDN3*VE%\,&"BOKG=!RL#=81B_.D&
<#5*L%9JI=_J7 M?@G%>31?J$F4Y\4W=W:H,AU9OM[E19@MZA==IH)XF1L.P MN96Q7FM=@]XU]2*![FSQ.V887*E=.2>/&6O5HB#X.[E$:M@)<($]9\4>JS0C M[4]NE5K2?
JOT]'%"O+:)Y;^\)T70!.!_&>!M1"':^'GYV3/U<*U8VCAEMSI MJS)JX6V^"(I'B1C5PK5C:>&6 GC,PT2MT<(O,4SD_F)S6!T'5F=YN2S+RAV6 M>--^$Z#@;K%NSTUJNV7'_
M*O>OMM>_JKP_"J7E@TX4!JY+6V6U$G8JV[[IEM'1'L=UIB?1Z1W7>J>OZ673 MPGKL[<-H(BV,N^%/8ZG=?+F_^H0N>$?[G[?;J291S'2>L BP$1KLW[+G>^,
MFFCY_6>KFFAI#)\X/\CXZK_$]_)--Q.1R51DY<.%XW>+[#?N;>:PXI[Y_', M1SU&YU'RQ>PMNK+$R6DYRAWU&0EZE#I="Q-(9454S#:G8'!'/:-:X+$*=6%Y
M@,=MKC7GCOJS3WX]5'GAL#JU8^_T97B7\%0KO*N1G%:ZBKY?\SXE6Z:B,MM% MOK:[U2^@ 5#!O3,MG0^_%:09@T.6Y$[?4BVQI[;9X"B%(2UP2%<@_:@?(&[
M:V_O/C=H"A@I$AMSHAK%N];9+\T[WQES957H=EFS< Z=/R!1D$R;P(-_> & MZ@4W4+[=M@JO&GL+O+OG;RU^T4D>N\B8 +--Q3^24=Q37*8]Q57>4YP!_Q"'
M5IN#=!37H4I[BALY#:]X MUFB[D&A+OL Z'C6:+Z#E-?8^O^3,_'-AU>=URCAT/J1X=^TF&,*6\J,>$_0"8F*A%^N@EA@YX7X>CP>HBRRXU;A[MMGZ-QSQ:\9I,FS:S@$KT+]K5-
>)>OKAO':_NJR/EM7YE"OA9I\LT[MY%@3).ST7KT(8-7MOHRFBV"2,U\]VN2>ES!Q@'+-!U@,L+L:UQ8V3<\"(#7A M$H?O7E&@&W.YV$I*DJUZ!++5\|F611+-8R6'D:U:%V5@OF#M
M=*O5M;I>IV\86U=W0CI@GV6H+649N^Z-JHMEF)?(,O2ZB-+J])6LR[\BRS!J M6ITJP>JRI9H,LHR-\@?Z-T+%<1=VA(Y+IM+_Q]#_I9_A.#GU-/]>!*$S>>L4 M&A[& +-%B6].N-
PFH0!4N-BRTE:#;&'8",MPNU#MI7\%-]9,Y5"LE3H M[!1YX^Q2/Z?+FZSF]A.Y&OK$_GYE3V"QU_;LU7X+T$9,[>G9<9/)+7S[)LBV M[G R:6R'NVX/^H?-
S%J$J8_\XF^./AE.S+&FZCTRTE1BVI8^-H<3HNEC(BM# MZ5^@.#Q2XQ?XI'"#O(:&S.WRJ,8TXL]M]$<0'52)Q:#F"9&UY?X2GB, 0
P>KR]^Y8!0/1S0XK$@M&PS*M>)'7A&S(>A,FGYE9& MO2Y+CLUR'U\]6.[S,VS!7VIZ\&L0@K3$WP/A=>J,IL*S_28XSW,0]$(X)4#L M\+O[]G,@V$-GALW"0/W%&=(4!_5!P MX&,A6
1SX@:X . GJ^6DES DN(H90<6$C(7A&UW-$W&);\^$N>V'\)O@I7-X M8)P+(L/'2?%AJNHY\ [T/^*RQV1"?!$_>IUZR,QP-)U+I /6 /.?!4R+W^,W MY 7GQ]_LIR>?T*W8SZ#&ANL[2,8%
ODQ(@3!(J\L<,H7\$*,3[=N%+ 2@^G (^ M OJ,A0WQ2BBY)O-9N5UVU M]B+?7.0O9 P']NR$T>A<[U'?6<1S4;O- MB>8"$P%,BID#?Z,Q$5L P)XV)-
J4C)_BGH==X=X=D=C4F*4U[6A>G&ADSQTL MBYC"]$-"7/A@-EN97;_%%L[+Y!&A^MOM$ M;UCQO6=A=R'SS*BLL0)O=,/P4Q_(]8?9-KY@/&"H!D[M ?4-IZ 5.?
3>DHMELJ&TQB72R5E!$5'5*JE@[8I1B;!=%OP<5)<%:1Q%%GSE_+B:.N,Q<:\IY$TPQ;R% M'Z-T*J=NF_C061,?%H@/.*A\|8%NGIR#"^BI$S^T 5=2P,1'OC\%=%8L)3HFF=OE4N
^WDJ' 0>U6D M/<4#1X*WCF7@.[+[2[-7?_,6CG7EW7%'L\68AGR].7&OHD@E#8N@TAH]1#,V M*WA[X#Q88Y3&J;P]1^0ZLE*<,98DEA/8ZT4Z>J0IJ9>;V1N%C:JD]RK2GHH
M%C9OXF5VNS=?GI642G[?P)$MR>\K$-$T^++)[YH56Y-9AIFHE:,DHKAB7Q%3 MFWBC18"$##N9.*[MCC 3!JCLQ1EAG0$935V@T:>W> HL/HA2UUT!F_4#D ;
MI4D[P0)8(;IT\H:\Z^Q;R0Z=1-'P_]:Y Z"/,_2=;5QA;WTIY0J=9BZN*,B3 MNF51J4@=1454TB6:II=%I'6GVA9O%SRT1P+6S";*2D 4=*G-@MFFB\UMI[0RMB>'X0_[C4+ST1N, M:.IF!.\
(W"EHE]8R= RC;[OE-%&Q0)>VH]=NYRKYW;<4.;]9;K*O_&WK,5WVWY(#!)Y&Q20N:#GQ);)$XHC_UF\.%7S[7]T53X MPW._Y)A'>W#X.;]*7<-RE;#WW 8J$T4,BZ'U ?
*"2_X+ZYY.5?I,H M,(@F-&Z4Y$3/[%>/\?"%W@X(''F-MB5HQ%&O(+E?*N) M;M-#'E9#!LF0FZ5>-1B%L'+9$NG;GB.[]1U.TL%=X_>=]UUA16A:94*3]X2% MFR,T#$RVEM!,U@C-
:H30*(XE=/1N%RV*>PEQ-[4NW^*X(-N<<927[_F4=LD(MRQWA[\]F^$Y.G??9"-0,L)R8!XW)G-!JJ(25 :OY-SX$(KFGAMX_BJPGC ' M!/]#"/IF/-\-

/..$HO#ERPT8=*EOSA:F.E8MI2#BD]#W1J#>HF\ %@N4YDP< M]]X?CCQ@ /16+8= #*&;VMB8XAF-@EHZ7[FF#8AC?8WH2X()PQR*FNZPB!(MUZ>L,_5E<
D)37T*//7554'P.T'_V9I&38 M\[D/G"FJ1UM?.?D>1(5.,X0/3.![BZ=I_D;HKXFS(:KQOJ6U,L)@)_O42,0%3QTN"=V1VL%)*8K[_')DG@.7QE(!+ M.57PF:IW7J!>-H"#-
@4O4#_Y6GB!.B]0YP7JAQ:HF[D%ZA:C!>I+,UDVJIO) M>X*#C9G)AD3OS]IC)T>:!>XVSLX-04T-XHV-O"!2'P\VI;4&+5<#L]VR">';
M#=7?;1_/%;144&E6&OGO2<'CESC(]ZZS>K+S/L* N>VCCIHX:39GB^S4]$!J M8HI;K*XU!U(A^PN5N%]G]NA[0)7LWT"9G@M?NG_@2U>?K_MX5!%P9C;S7O%O MD*3HDQ

Y8F2=/^_^O*9+XRF-H38 NH&$&DEY9&!KU)9%! 4\K&>'\Z3X,T M:J,16U0S#R0*C?#$%I1@/_DDTO[7V=?*G%S#4UJEOL++-?,PZ6.!.)C"O]5, MY NL**-EQSLUD
M$FQW@+2$MAMR4GC2QURA: H:0D^M(K*SHJ8;:WNVW?3ME *UD]#B(R2N9@ K MD1+X&!D>NL#.N;%$FB4M;>O;3ZR8SZGE%3.%]J7XML(3%+
(RV:@M#FI8Q=I#9$Z3MLKT%-R1X5GW)Y]H?EV_\E82OA+@W M !%<]("6]PS<\;?E/J(9RJLW:BIHOT6YB>C()T#Q <(,Y]\B3=VX@ON4@",T#(A1]06HTX/N7_&,B@
MX%D7,'82X(CD$HA64/A&=H39P/V .*YHQR)0!&DO'I3Q4T(#E$'H+T;APJ4N>/ ZG/SQ$Y^CDDV<3YDD^SB/[_^ M^B *-_"3BO7!KP^76">])E=G@1T/(]?^P+2L]*UD
M*RF&JXN]S/DVA];I][(]K)<&:,JPVKSB,9+XJ0^V[CI!FE/26UYS/2;I3\RM M,19SJZK$;#$)<>;+_?)^'G M4X&/ONH:+2%G5
"@]Q1QE%A&92HC%SZ#^"@%LTYDX(]M=UA(28)_>LS/".D"JF\?V0Y3^B^A- MF9A/6QRN*R6Q3497X0._]=]B:QZ,*_\M9Q+07GXXSXMGM/_I-9&T4:07T)3R MZ-
DTC2TY9;S4S:8!L:$.7'/=D[9NS*%MCLN,/1-I^P^LNXAE!XLY6F+QB[9* M]NAA &FDQWF^\P1SS5(,ONWVQ72'?7$'YN>*1="TM6=2(D"RLZITT^!S(JQ]HU[
MO2CZ15_'X6#+ZJH29KPD%S3&+XZ^E;KR3_&E8QN?:Y:UY9O\$7)7ROU<5[J: M8=0RE=4UC'*+VOZYJM>SO3K75!?(SWU-NJ3L'%'L.M*:OEI7L/<>CKQ[J/(].9M@58UT!_S3L[-
VWLSHEF*XT!D5V_E MXOXNU<4AF7?#9!E><3A#*LAV*C"7',65;O?XF2O'YCI%%K"% MZQ2@M=91"R;?5V$N34M))B&F%H!85:"T$2XD:1Z4;VY]QEL7 MA&<[C-
V@F_RHS%8EX:3WT!=CNG^OM,,/FPHS2ULKEQ2TWNU238=2-_VSGST_ M%3X:N.,;.YC&_V#JSXL]*Y[>K*:(#\I MA2^'\Y@TCVHQL>:?Q%D0:_[6RA&KR0"Q8LF^BL2:39?
@%,.*##@+BJE#O%D, M4(S9Z6NZ(6IX/S$7;Y=,K%R\[2)616* 6*U.7^WIHI%S/TDK*.80-U'QE\1I M44T8S?'4+3*:[S=30;=Z\91R^\[E6NT6Q(I\>MKN81FM)>J6UF(YG$\FC7&5
MC=?E4G7+L;L.R:4T@-TY"""R#<-K:+XVC4*L9I,H @U0 OX!!&EG=AS/(R\7N M_&-Y5PZ]M4WTQCQU^.TD>*Z"12[J6K:+_GO&T:Q9[9Z'Q%+X'3=O7I4&'*3=
M%_5)M%QXZ0P(+PV$EZ@K;99=[#C9S@6YZU#N#0:06T?DEO1M5Y]P#&LU^V0@ M"-\S.GU+5+6_M&[N9P[#:F"?
M*@/Q4%/J]!5#U'(B2IQ_7BYVU\$_FXB'EL5NF6*WK&_KF\TXBG%7_]%P&U$M M[BP,OY 5TG&7_W829R!>;2J=OJR)&J\;X4ZKF@58)EQ] NQ6(^PV6NJU.F<4 MJX.!,A S-
;5.7Y/%GI6MY>$,]'*QNPX&RD#0U,2@J2X::F4+@+O]S]SM_S#U M_#"Z>87G\Q>B;P9"UJ:!21%6SL51[1%>W'W%HO!B(&1M]CI]192KAZPYAK'(
M/AF(GIHFV)>R*++GX:Q_^;C[069SN]]NH06< $4;OK(&HNH+@ 9L!XLC'[+BFB<0UN.,OU# M6?>,%6OKR1I-5!>;#!@=%M[#;,BBE7/_;LV(>398R3IB5F?6#*0J60IH#+=;+MGO-
5G]_BF!;GL[Q>E)1S[%46&]8<'F>LE*8M$7G;Q"3 M=,2D7D[,C&-2JWG2%B6]04PRT'\B*FHV=XBC4JN9TA;%MD%4PEBG(NIF^[C2 MF?GI(V16NHK.BKZZY7:WO+M8&[-
U&.LB7%/+[^+;9X2U'37L !C6F-5NXJ5/ MN@CKY\ZLIHU9#48;6M]'O.#>&2'_HT98FB1_J].7=4U4I,:==JTF0,9ID$OA M(\23FB-#19(Z?=U012VG0)A+8O*9IHYI00MY\2 MCW-
E;+2\+5=W5O%9[)J^CCE21Z7"-V-O,9R1 Z\O/<4J6[#$RUIE>7K[);1A M$@?V.HK^1:SKNPH[T$OI8Q)"&_B_]]1S4?5]ND+9N8D[MA[D7 M.#CYM4]F\)87\N'5&8?3A*6GQL6;EE9#
["'L+M3:(7;AM4FSV1I MGT!3Z-7G8$TV,VL1ICXJ#7]S],EP8HXU5>^1 MD:82T[;TL3F<$$T?$UD92O_J=?J/2%&"-Q&$&U0X:!FG71[5F,/0C-U%,73P
MS]L'X6;PQ^WCX(OP^_V7C[=WOST(7VZ_WCY^^LC\ZN_N'S\]"(_WPLW]WGB$#[Y^NGM\$-Y]NQM\^XB[>G\8UXL9<*21J$9B M0<0%!E>J47]]04$H:-U(U??&"@ 1E#GE-
:F9]#>O12WP+ON+> M31D4CS#@UYDW^IZR#)2.0,!@F".Y^ MR'"#FBZ''*0'#9C;S7@&!!:HR"'/? M>W'&\ Y8CNW:L[? "9#KN>N1L:<(J+,(J-<)X*(YUG4:V,W,G@?D.OGEP]@)
MYC/][=IQZ9KHH_/MO\$HBQ6!E"#V#!7*%E%7\="SK*ZNJFBG-L>_$S>!2=) MUIT&T1Q25_XI__->S]CR3?X(N2OE?JXK757NU3*5U354J]]1,VS_7+/;6! *8
MN36Q""==RG]':D0Q4F#RJ3WI#,4FW>$GV!_6*&:L[8^+G,:9N)_[ISS"^=ZH MY::M:IN.M$"6 @J/H/,3X1F>FP8" 25M+#R0>4B>A\075$G<"HDRQY^+/V<' MRCOXI!9(YCHV*E-
IFUE4P2TRP6[*Q)_V<)N*+)8]$@%U7VN.HYPCN-0"X+HX MH' G/-3-:8Y>)4]SHGK='C,%2/E, MY[/S WC-LQW&EX/3ZT."0EV$RP"$L73'JCG/>3MD)*.QL>*B)/#XD0S#A^5E
M\H,7VYEA/.VSYS_8,_)G++XP/%D^BU&E]9.&QCLA'\I]"B4KLT^@5?.1&2;0 MQLI_CD&@>,^&*&MJ.YN1GAF1<"EV>!^))HE$!R)1145M\VU>G$"Y%#M)XJ"5'$%RQ< ^O]PYU9A6
MK].71&]QB3]>.QV>F;HJ96EKTKT5454 MK#:;6AR1V>.*>XR3VA%9ECI]2[2,2[CADU5;XP+CDTQU2*PW*Z) ^]/6]OQO MM($@.EX&[GB3Q55C;W*GKVBB*K?Y?NZR6',B?VDM%,
T^C?:0*\1]%? =E=$ MO9=%_YIQ\&P0D'4<;+1[7",XJ';Z/5W4E39?/'1)+)AU"FBT=5HC%*!U^FI/ MM+3*[4H91$-N@;4N)M1.JROJP,&3T2]W/&DO/*.T M3L5]5]+)81S+HK&^
5#=4DH8J-%)2>WCI7P>7YGVI*+*P+NR88)+OZ+_&]7,32,*G* M5&3E0SN+F\|9OYI3V8_-OG3.OMA#KT8S\H[$OHR6LR^N_;?3D]][J2J@].7D% MW!.MS4)NUB+8DX9\F.SL=?
JJ)FI2E3 A@Y^L;PSXP3:FIP MYY^^#JEIY&,=_YHU*1K!/ZO3EU53--0F$9#C8*MXX.&E0 ?AH"IAKHXERI5R M=1C$06Y^G&_PX10T?.N.P. (R'LD3_H;V!V"C5?
XVNX(;_/U!?)C3D8A6"3P MP-A)K!%1F&QD\XN"G>3;T7$!4.5EI?%7LDH"6#W\5BZC\=./T6R!4!J,1OZ" MC&_Q]BPP&P?)"<)S-_38D(_^_;ORQLF9?XQ//)>!8D,'B;=IY^['1J,G)\3Y
MLAJ%0MLSRI4;.'&\9(\79RRD%N&EVND;HJIF\9*SZLLEB08B12TB"0UT%]', M22UK!5YR$Z]U$::S-?&>\W//>&E'R=*.SXX+L(;]_TE&Q'E!#GD:UJBC%JOF
MW._#>M8MS\^N4A'2&/[EH)C1Z>LY+9@X@K6:P>TI)6&&P?5H!4JOQQ&0)01L MO@*%&00TZ0UZO?;57'*[XWQ#2[18Y 04?
OL\MQT_)X>MUK7H75,OL)P/%?,"8[I7:E7'X)AT!]>,,P*;D][SJILF>5.48]?_"),2;3'*Y M+^:>5$D[X:Y(!D5_I>94]2&7AB7R5?1*CEP,_Q=E4L8=>I MVU4=BETE319-
P;N)Y)S&\:PC'S=9V%D@?^H\GKJXF-RI;..;J>T^T5C+8C@3=)U7P JYX5:JNTTG)4JAG,+W)I-&,X;>191AGR"!K=N$/H+VB#[MS@L_$GS8#LEX$/Q.QD\ IM0#MTL\^L/SPPD0FH?
7:FQKQZ.IG;[9:U\[GLMS MF]=6>U8[5I55/#6:4YESN6LK+L4\9\QK^/JK8_ S3'70LXD.[4F+Y%C-'C_= M6<=V#*PV.GVE>A(ZCS"VTXIB-\)X KJ](R'0ZK)?!KTN6'@7Q1G?"T#(I);>
MU"UP5#9V7_"N_I[?EJ_7 'L=?J:)BIFK\5BFOO=&?2[%ZTT:PJQ37H5I=1" MG_HY(U9C5DW3Z&0!GU1$R^4>N+? MF^F>5UA2,:\
<[VBT"9BU\G0>KCC(H#@HHFQF(T;MT8/;T%KQ+*DZ__3.G*J/ MX$NID;Z53E]71;E2"C^G+Z8$R)G35Q,9Z,W1EPKR4Q+U1EM3<_KB\HLI^;6O ME5&-
]*5U^E9/-.JH/F>&OB[/W95\':.<2LWQ)@/YT=EL K?!*/_.]S8Z>0JM M :["V%M@N]C-;LKGM*^SW!3?5[577PPW_27$@K;$:YCR>J;DU;\70>A,WNI6 M)85UO\%U(W'& MCP5D-
DLE%@F>+SBAX 38,8T(,^<[F;W!6-B-ZX7X2[@VTZL#PX=$\#%%R8_> MO#GED$R\: &.+]@NR')G3E?IDY$'POVMN^Z1K;^.I2 %03@A/BXB3LO)((A M_-
R(.VZY'CKAM1,"^HP*K'"5F2FD,B]_WH!?K+'=X?5FSB@%S_X_AOXO_?6' MUY[-VG-EJCSSJSD?\8E'F/37F3?ZGE(Q]8Y 0/.<(PGYBV8*F&2IT,D_3K%[M("X?N)9
"5V8^]Z+,X9WV!1/W9SFTLX/ F3CPJ1WD]*._SM#,3GX4[2EA^!'K!NC.['E MKI-?/B2,SW$IC.B@#\^V#QM-I$!.G11]8?3UAU=G'$ZO+:NK:1HZW4M%PN)O
MHCFDKOQ3_N>&VMOR3?X(N2OE?JXK7=7:]I)R4UE=0]=*S;3]<\TRF5N3JN]= M$Y.2^S#4N]13UB5EYXAZ8MO;C<']GH)]FFQ15P/+?K H"I? MU')\>0;E3N:0>\!-LZJ"&'5N;*< L;4.
M.JM3Y:30$"GL$6_;)-A&",>H'L(Y0/^N^USY'.PH2?DC>TZ2I84U!;EB9] MI?TUE<.\.H@K!*[M\;8UK-S6WK)\VHV!/?<--9MUT[JL\!;DSC%,T#5ER+%(T-5K/;'/:UL(&F]Q
MD41=SU)T:\F*";VR:J"GC4R!2_D=3,%H#4LP*4OHZ6V^DYP=;M1B>N9"?E>M M5J6+6(Y*T'A5BRSVU&PM2BNHZD#'9+.)Y"QUA-M6X:Y(M,(]FL=QQ\0-KZ^L
MYDO>\XGKT];@2+XQB]+ZH M.R_\8WE$?\() :6,\SB2@6UI%-YBZ5 &P5LLG?CRJN*8+F,7V79V7SH_V_I< M:*7Q[G]GH16ETS>D;$,"+A6X5&BL\=X1,+VDN6:H&&-1>^?
7LX_'F=MCK0U@ M98AT@? .\'M!$3!XOZ=(J(@A5[<1UX++$(YP>5%#[.S1>R"SV:^T/O+/N!@R M=9%[AMFAC>\&\"@\&&QA;QJPMYQP$[_]J,U2]KBV5Q-HJ7?Z/:FEUWU
M.XO(2$E95&QF -\^SVW'IUTR,/%WS8!R1M.=35' %,OM@;*MY0F_DXF!&%F6 M/:U+2MIGX^J_Q/=R>9&)/DE3D94/W$W*W:3M-. JDH"UG03:CX>LFF$\K,9: M6*T:%?
4D+DBX(&FYO5>1!.26"Q)&;+NC1]K:8MNMT!R!,?X%\):09S+ ^A7;1 M(YGZSG/Q&341[FJ2B23S/, AY3(*I=,W:^CCS]V2#1-SA0*-G'?"+LHB.D%HFY*K4-!
M1JP,=JNO3L"G4WUCB#L^H&/,.C3W]SACK#"U:J%YZ>TSPC*K.RCUMA2M]FBG M&4UI_VC9='L1+[+<^425.RS.;OQ+R853*A MN3:"K$=2+4O\7W,0KFZ#BG:K2J* MXV(
M:R484S(;"W_W, Q-C67E=8"^D@,X16 5_ MIH@8*T7$E#I]95L+"8#@#!?^ M#J\&N2ZW(>-4&Y([?3EK?:UMZ#V&0OP83_T5GMK+UW:%QRF!3V8>8(M@^T28 M+&:S-
V14>#&Q#\@(BJ)(OWDB+GX WWJ+$.\J1L9#.R#80C %G3*.NM"K5 $; MZ36K=M3B(,!;8,;8$\$60)D* F%H!TZ 5Z7.;1@)0T9V,*5#Z"]8J_,">\9" M(,=-(]W/ 9X Y8+T4N+X!E=8
B'QAE:E/JM]T(6&J';'#85WVO[MD[M/AD1YP4 LWR/8"/YP=T(G@(((&'-K$=7X#S79!D':E2+UP27J,+S+^=>0-=S[>.]W@"K^'[=V,1+C8OE MO;0:8@\!IQ?
A]B&92Y4Z987*VK!CRY3435416%,_<;F(L8X^&4[,L:;J/3+2 M5&+:ECXVAQ.BZ6,B*T/I7YK1209-EZ;4' CA:@B$^_W*GL .K^W9]_T6H#J4 M @10\">>M8)E,&@-+9)V.L?J6XM;U ED
/@5KLIE9BS#UD9W];?_Y M]#I]>H$XDA4P 2S11&W(+H^?S*%UOGXX^.?M@W S^./V MA"^W7V\?/WUD?O5W]X^?'H3'>^'F_N[A_LOMQP&L6OA\>S>XN[F%#3T\P@=?
M/]T]/@COOMT-OGW$7;T_3+M=Z^ZD&INMG52C_MY.!:&@=[X?E?9][H>THFJY&6 *%C =A\B'.1T"SQ_ M_ 5P@,^#VS^%OP9?OGT2OGX:/'S[,SJ*C$&7PU[A@HR>
MD!,HZ(3?'1#BH!"]M=R&^KQ2<4!=&9-)HI*@M@$:%*BL2>4Z+,X. A*B$DKU MD E!I7KFV$-G!FJ8\,[IDFZDC'7(#R>,QG?>HVH,@ZF+ $O>5SJ,,"3A*R&H MROG?
86;4LAW4V:C23S7=WP:#/ZAN/O*=(:J[::ULFIP"UM'3]WFHG?V71.MW MW#G8 +@!?#Q"L9",IJ[SGP4\L@BB,OMGJDN3U,21=KB:_8DJE"']]&F*6F3\ MJC<<_Y^%A]HBW2VU
W!S+R3>5$!5Q$B)?=TJXN*-@[!>[?IW-1\FGCH MP0^NA?(4<1B_7IMIG87+>K>G'X&+YQ,<%J\IQH?C.(MR%:@UB,4569W^%XH' MLG!%&9P==1%
<(LS"M<<(3/AK'[:C!>L@I#%Z$7&, %E&PB<<2DEVN.ZBB3E. MPDH A>P1VD3=[1A3]>0Y8AT1L90MB%4$FP('UFK[^;@D;DQ1!/TD^@;!;NA70\P*SO#GH;!PM_!?\"^36W'ZC_#B8
M$S*&CT#$VHO9\GELL@GB]87X\6Y(..J^Q\7 N[$?S A]"T,T=I"!OZ67$ O- M2&QP,CD',E&WD$FBR2#?1$1]?T%'X,3WG@70QFUWY-BHH 5@;5%. L>;^SGUN,$V!XZ.ATWSIT0X^[
]O-\1B+E/7R;4\](WEM$[!%,_='X9.XZ M'/1GOM+E8&.K-T *8)"P22>8DG&BU4;H,I_9(W@K/NM%7NZICKYE=#0#FHX5 UF!LT'(^S1!X@U>TN A:$" MA%*R?3@NXH^<(,)1>*/]%-DL
.H$M#1HLV:;PBPH,D.*KWF(A\03DB>PK?X; MF; Q2^T*MVX<]*'MVA*QZ00S;T2/,%IHK2-%R., M#V S-U1?#'-:)QLR(/5[3=P&7 =/=)Q)'%9#AQKB48ZH*[R@WB!>.8S$6 M-
&+2K#G<]^S1U.J,N"K1C:PV\UWX4?/H'4X0./YMC \E,0](LI>"WW8N3N, M-SAR_-'B&4-M(U17%JC_T$78[@;;HJ ;S4!T &'@ZQ@41!$C]; MZ3/Y',3&?O?
HZXK,T0171VM!N(UYG7#;;#N0F8J><>S5&L><#Y0#H D@Z^XY MG'T>IN^*)'W&QC_"URBHZYPS_@] ! +/3M$)@FLA[$70>QQC+E^PNASY<-N M[ATA* +W>0E<8>
[YX<2;.9X8W_HP!TO4 84G,@PVWQH1)I+H*#:S< P M#RGEB8FP7$:UJ<0"?NZ/KU"'>Z,/4,(&(9MCJ:/%BUOWJ=*5BK,GWE.4*+"9 M3C(/[,5W?L2*70>^Q@^SUG',.X(%NDR##?
L\OND"E,WOT8L"L-AM---C2XD2 M^(N'8?(9S33 AS)6?5?X(U[4_EVC>]5;^*,$1"NQ3-PQ:.;)<=A)/K2XA, R
M6P$@C%!&9W@T*L574.NG7GJJQ2_U7Q#4H/=32"=+PAM!P"Z@)Q%H0M3J7JXH6O[F[=12.< %1Q;T:.E$B#G76!-%HZC7V@1O8,^)C M[UR/OB5VS,3,$_T?))A[T?
#86Q/A:*XB'\)3/7BJQ^F3)7BJQSFG>FQ)MA#> ;P>;^^^98"Q-]%" MR4^T4+>R[<9U9SKCM1/"ZT:5&%:40(!^<'?I(1V S!^]95T)[;(@Z,Z>UG=F
M1SM+Z0Z8@>Q$&0>@.&%6*C#!H8?7$3B@!47^-]0NTCG%;W0RK+Y[@AF%.6@M M5W%6:O0*VAHS5J=Q\&\MH=Y#:K-@6.8ETEK1G+F:H-,U9>TL840_"Y)$
M_R'ER<0VT.;P<\UVRH7',7VDP=#=V ;?*BEC.@Y9929[QF MM5!W08;9N-EA2PL?\&?)7^R9!]A-L^>#Q=RWW83\/?_)=IW_QC;4.\RG)Y0X M@;G9L\
3OKN8A&2CE0UO@"6C531,+^Y]+@'FTN^21^1Z-VCL?[DR-'#I,W[* M,(W#3E%B50R3#8_$6@9!QC_A ?>%OWQ*/5%- >HG/U:4B;4HWL(-@ M10-3FP'NT7+F"(N3^-T8]HOU4L6)?
^4$L)C9S3A2\# MSK JH$]:&P1;Q[?3DJ.T[RSVJAU9Q(^VGN'Z)K<0Z,J[B'L"OM:L=S'M(E]/ M]'6H4W:U7NJLPP+$URFASC>?QI]MS)A%7_#B.2H'2TX#Q4_")"-6'::3%")P
MH+L\3H"F\>@07PN@<,-JVJ1Z?IPNMM#^_/KK0\NY7&HG2[ZVQ0)CP8@JRABI M<$]8H9TR%3UOAA&1$2H%D>H3IU/28%94%QDK"DN&%YM647: [;J@RHQ6)M@Z
MDT+W.ETN/$!U0QI%6W__4F5[<6CIZ3&UE?1Y;U=-SHU>;]I/J+@%&E:C")JH MZ1LZ1T2VH (_8>;7RIY)C);B!)31)^REK,M235K"IQ+E5K(RI*MSW*@TGY)^
MRGJ*WOP6UWELIM>M1;SP52OZC?6"8]+/34(X7'G8KCPTD[DL%Z*3V].E37?Z M=2I-!6*C!;CR'O;&HZJ%HZH&CZHRL!8>5>5151Y5K26JNJ5X7FNX?+W6D(5] M-
H;XQFY.JNJ[@C>/M/0DZA@;MY'J[_FQ@@]J GE!93N*(8@KHR!1OU>I;KN, M 9@PTF9C!7>M*A'5SJ0B<>Y[_R:CC<*S5-Y@$,*$D=D0YZY%^/*&*T@U-DJK MLFLEBL<-
&]@;QCBW*;A-<42;HOU^G0$03LOY_J PK\?^R1&?1R\B/?JH 5_4 MP2T=8NG2%7L!M$U'B[#A!>H]R9]QA'9D^^.X41URER2*F^YF&+6\|X8
MQ238W;GYN%*$ZXH&,KN:8R+JE,_GLZ=7Z9W;X*X&T-;AW5 M-\NH&#@EZPU/R7JY^./BCV7Q]W7ATCX&LZ#M4C"U$RRQ\AW:9Q?.?)%(/R25
MF.!2(B<3J*29.&/O&6:;H=T2(O'2;-'D#0*65X!F_WLI ,K-3_]9X$,=M4;N.4$$N\G)W\1Z.79P_5XH^^1Y3PA MOD]Q/_J$_(CJ^*\H)@*N+A)ZHEEUSXMP@5V=\=-M6T0?
NGUF@O8'$NP]]2C=+DV?MA/L M8P9I:*^)L>-CXZ*4B0=D $;3%25P)ZJ^7;7W7CKDHI;@.TNLQ65@G.JD, A[MSOANG!\(2.+-8B(#*AQ5*>-:#@#8W.C_0^2_=+C1\F>TO J
M^6]9^5I(S#R@C!Q,U-:^$$))5BSSVYA9H%PB^[011N7:$\;@HDH#0B4YDV8E@CH/'&S;DLFI_X]D%Z,ZC MJ,4MRNW44^F> ,M]8#O =89QM6(80;HM5KI3SY0>5;S9F&8QN?
DM]N937A1Y M9S !#B%'HA8.:QM]VU31$Q:P#=W6>\DNF6=)/D@QB%K>M,EG$&#[+9JE#*CD MN?ABEW;D2OC1*I(1W^RPK+[(GMN6+@ENY+-;W@:"2M=Z@ *YK!,?22KD 00(
M1QB?!&"Y_T2SOV'D>-GU#@ #+XS[Y<4#*',>DA.>>656[XHZDD9:R->Y&_P5=-[C&^WQ2]*(+$%D.ET, M/I_6\Z2)UQYC=S(@-QN9#&^RT$@Z4(^G S&P%IX.Q-.!>#I0+>E
6GXZD'ZZ M)@L'>A(>\ JU*]0"S\B=D-I46C]913"7;G._F'I5DI[CF*5:]D+*NI6BJJ# MC4$6++X#NS"C' "[;.&P$-;NGD'L=7N"7WX"TK"-?=5.';//9% M8"C+3FJ@8\MCY6S
JNK8KQ%W35O=F0;L'=O2QD\E%RY3.W"[9BCF@7Y\#M7 M;]I'0E51=*[>KKH]MIP&4IM:;V$9^3404;!6/"%-XP>OF,6 ; U+2E(=E4>P M$>^9HE+L\%HU34-
%@:0P!H84V.*:M+D:=GI+\Y?H\.PYI,VEKF\&M?^6W?W2:0%Y1;P(A5\\/_%9;$:U MRUIMFU H%YG<]F)@+=SVXK87M[U*V5[%;T!\ M&('VL9B1^\GR+L0!O2AHX(Z_K.X)^AH%-
\;W]I^H>_L RE^Q P\EM[P;$W.M M/"U[8^(N2U'/MQ2-X]Q[N#W<&D:)JK2U;')7=J0SY+8^CP-#-*Z4#C'@!Q)$?Q3X-M8#O%[(#21/1U+*$LJ]M3%!12H0__&R6;_!%R5\K]7-&
[DJG6,I6L=$VE5VJJYO?'%\47E7RN2\K. M$;]0$HS($ @=V<'_=-3.!B^(]M*:AP(HY\Y82%AB_&WHS7.^C*7CM23 =_$2 MMK^A^3F4^0^Q>G
MDZUD>#CF@"\"^(>T^P%]=Q&4LS>(Q2!6.(BK@#CO8KP8LBJ';%G(IFZ97OK3 M[@9_1M!]H'\ :^=&#NP< [;DK!]]$)[%K/<)9B+0]&/IJHH.F,IO>%NB^S+ MLQ?^R1]^??
&_ACJ]B]C0:$3*9?-A-CD5WLFWV'0P5WYBQ MR+WY*7CISF+H4'@@\Y \#XDOJ)(H*)*B%>&R^T!2%:1_&6.W\,UJC.&"?VO M*
<80SWX&C($:M@=Q@@T85(4A'W^9XQOG!!>J(F1B(9$INW'KGYAJOD0O7+!G MA:PO5N4*']_N\6>I%PCX;Z_;TQEF#-NOY-ID!V4V+PD%&>(I75!_K[3#],XH MVK*TM3BQX+,?
%_XM7"=**U@$X\Y&GH&B 6:#EN@\V[/@?SK8 W(][P!O;EDU M31@D2FK($O""PHC33WJ&*?8 MMY*HW3Z[T6O>K_Q+?
RZ74'M*%J,_1G*/Y^:)Y&8DD*PH;"J2))I\I2Z(I25PP<0]Z.WQF.;=(;_6= M*^4@D,M%6\UK%,TXN?9KG8/VNX->FF R11S['+FU'A."U)(Z?5,V1$-ML^>4
M8SB+&&Z>FGU;,F??'+G/UMSGB,$>UY,5-F*BEL+E^J$8SE-*3F0>WWC^'%-.
ML0?/\##+N*A_L=5,1M&LDZM6ZCFH5NPXS#ER+Y%;E]B0H%JGKXNZ:8D]5>\\\CQ=O7J"%DJ>^SCL\B;Y!YF%I&;$0^S";:#V--ZHF2H',*XT=0$OMPZT_CF4)OX
M(OQNBG[J6D)5.HMT/.Y49A&YCU J4$1RTJPK2>SI/8[A',-KQ? CU OL8=\\ MY8X7.>AXI;9PUAL;/[_]MZ].7$DV1O^*A7L;&QW MA,SH?O',0X3'=L_PAMONI^V>L\]?
&P(51J7RLS*!'=Q'MWJU#?5%%'K@FX%1F4>P=W 78$\(E3O#219%52U MS<'4@' .$:XW<&$@@WU#M ^ N[M'8P &?UQ/DKE((**()LAU*48;^"&P&$&+D&H M#X"[NP=B
9_7$^2&_#BY)'L,DAV\!:W[DC\F=#6V%T0V@%'\7[%ZM37TA2I M$T%X8%#F$=Q\W#Z25"(_-5$0Q387!P.$\XCP4Q<44"2(\P%P=_=<#,#@C^M) M,A\!8)(.!W)# XL8S?
9C:SS$97!#'ISHJE:'\F(#;7!+&ZT[X .D>(=4$7;+ MA\%?IJ%P"E'534&RVIQOC$/BZ*0[G5O#P>U?2S=\0\&:9O;:$/(OZ6$8E5W1 M8Y^'P<'@P(C9DM">:^_EQ:,O]<;?CXON.8L
0MG(N$<-1O3I]=XMKNU(MU"ZIB1TX6+9,T>\Z>C-N;66C]W#H@BQW(70!H,LC=#/N9)6&;B>")@&Z8)0# M8+2$ITEJ(\JD"LHD&,9:=1C]XN,)]GWLE#F/GD7@GFQD7.-
-9R$I7()6^55; MS"(@K)1'=&;3^WY,[X(?=LA!\\)F17X00_H1AG79*OA M(U9OH$B*(,MMYB1@>N41OQDWD,KJ]HK8!=T>H,LC=#.N!Y6&+N3E ^AV]U@*
MP."/ITEJ$X9B109U$GRA+3N8_N;-'?2R#)?VK,2A]"R,6[*1<3.TM&;4B1@Q ML,MR"%VSB5 @A88"F8H@RE"'!?!;+7YKCBQ7("D>0+>[AU(!G\\35*;\'$H M.LAD\):V[%
*V>_JS'Y7#5\QJ+%+$PRES:DTBZ*E!9;@JT1]4L3?0154PE0ZX MB7G"?2=]R-R>T1_"*?:1.W_%0?B"YR$DFH/!P># ='ABMO1Y.0O=BR#T[1_
MO\$]BRR_:L9]K:M9B/VY';JO>+AF]44.CBI$^T)09TW8SS6@ETKXR)>18/#H3H X"Y G CSF=- P"#][EEQ^>OV)XA@GAZ MA ;7S!JYGP&Y-V*W;]:R!ZQFP6PMV%;$1U[/&
MBNJ(@J1 P4P <+4 ;L3UK(L 8']M^SL?'WW<,&RD[@87,X'.$C=+F<=7,Y@ M.:X)NW6[G'5P.0-V:\)N>9=S'LU-Z0U4HKR0+!RB>4C1#+T?*AU!!;:FK!;=UB"#F$) M@-
V:L%L^+"&/+F?T!J8J*)8!^ 7\5HK?\J$)>?!+JY\8@FD"?@&_E>)7:B0\ M0:ZIU47RNP]('-$+MP M8"N*E!98YL\:]75'H!M="@,!U'<$]8T<$ VY-S!-06MU]"0@OTO(5Z1& H<- MA2!?
DP19;//1$J#?)>@W$I]@J+V!I5B" 14-(7PATTK%;/)M"RP"!&VY$]DQ3?<)RATSNI2* ,7G*#C1CRW1_CHVH$=!/C P;VLQ1&>A^?!<+>/ZAWW==5Q_'PT/)U=6#I174/,
M+B*YKQBY\R#TETQ(H@\^GA!V$7KHW@LQTC^N60:9!-Q-.L*HMUGH*\:#"QWI MK X=Z5JF8G<=MAD6N<.PS:$^F[1YL%.=_JX*M.K2W1XN4Y^D\\,G+[1GZ"K5!GET\%FV7$A;

M@U.*A9]JFGMG9&'VW2L&H4^VZ_]ISY;XQ@W&,R]8^KBX6%1Z T4035'0]2Z' MY?,0F PD#B2>_Z)9=22NTGOM@FP:@F[)0.- XT#C?)CH*J1QK3>095F03 D(M'
@<")R3VX/5$;A^#C<(@<"!P'DB*P[DM61MT%T=$U054DPE#;'6?)&X6<< M;M4X;47#(BCW?)O"]I),!/NT56]PY]HC=W:X"%'^9::X4L@J.]YR-,.5+_.Q MS\/H8'0E>C_'2'
63MFZN,\B2]%-3;";^EZ!*-:$0"L46=6)(KX'7+",\V4"1QE>J\.GI#-,*45U1C9L4>!-UN& M^Q])Y.,8XWF(_5ZN$>Y[;/7[N&S.$DG,2EHBTZG(UE:EK,3?Z3JYQ\)^QARE/?MAOP44
8DYO;CS5><6??OVDNV=X612VPP/U3;\U>9F+&CJ MTSPZ_W"UR6AB.JJB&7BL*MBT+*+DAKP)0MX0NI.%B"'TZM_#1W1]]67X='6'_GBXNQG>__Z([H:?AT^W-]R/ M_O[AZ?
81/3V@ZX?[QX>[XD@D]/I$O/M_>/SVB#]_NK[[= MT%E]/([KQ?DUH@0ZBK[*J.42E,W#RPOZS8E60>M'R9%V_WZZ&GY%?U[=?;M% MGV^O'K]]72T&6:^GX?VWG<7(L21; FB5-
4HVU0NI=^!GY4*/TEJ1G[!S%:Z_M-K)9/A.!&S'"\J"0U9W9BP!?KC[\LA*?[IRM$7OHEQ?;?R:<,Y8]5&!M5URD M[XM^CGFJ9?4-6:9L-5:FXA='OXI]Z9^Q"-
_Z7K7T/;^D/R'UQ=3O9:TOFDHE M74ERWY2-0EW5/S\8% QJ];TFR@>?R*JI<#"IV=[L;\6S,M7?1TJ>QHC_\92T M\/\NO1 [:$%.&J1/=XYH8L!7'$D;PFJ_XS"(_C'Q?,+[R03HR)'-
:L*C#W?X M%<^0]'$[CQ\L?,;"/Y(!N!,RF'F(O'"*_6B5O1'I[I5)1W>^6&Z66(8E+K/$ MR_G>E55@98NN+$U*BEYI5E(TL@/"/XA>>'_U)V$CE'U0_H#_7F#')0.'M2VX
MMJQ$3LQRU\N#V10H&_<2<'E M+4Z1/.%0]L*K$-W@,7X981\IDH!D45;R9%7(6I&R*PK/G^?S&5D"BB8"J(3\ M.T#E+"U5#KHNN"+0K%BSJM$-4F]/GMPH'9/[-W;0BQTN?3=T<2
@^]5V9RS7 M%4W;%MBS7!F$>.65\'R[GV^!K$/TOT;?T#@F\V_]QSYZ]LAPYB]X'B)[[B#[M&<_';]O$G3)'$>7D8LWD/DN?X4]Y)I*< (,43S/X-4K>_XDEPO/F:#EWPZ\T
M5_DR<*)LR63P[(OQA2+)/43T&/?%G@7_IW=!P#FW7S!M>_%LVXO+&SP*'_$X MYNI7*Y[^R?,?"4>__7L\6])EN1J/_25VAC23'0["'N7Y1!C\GY[[=W@Y7[Y< M.!
[3E^A["/[)0F%&"7$F9\72>P-9L$Q+T"5Y57Y@-8-!E(HNQ\:LJ"CW!A52 M,@#2[8"TP@>DC=Y ,@1+T@'/@.%;KQ_.$JN\7_\6^EPIELT8JN=@*I/*?
5I.O(FDG5DG('(Y420J!M@*"/LJ@!0B3=!X$A"I*O8$A*X*E M60"S+L+,.#DCDX&1M0QA>4X\L#MMH']D?@0,TK+Q0RXURK![K7G+VA("2:@ M'.4Y@'2;/!7)/+EX5KDW?
9XA+"P^N+;6&ZB"HIB"*A7DVX".^M AQ%-<*B@=BQ/-Q:Z0U,Q1)TB]O[&6>(C0:BOC)8!OC[N%&_84EKU)D;$,YY MN+#&%1<&F_T)P^]ML-OG9GCUB5=#!V=1IA#01=Y1$-
]/ZTI@A*4=$,&L' MS!H(XLI@9." ;!O"P&K/\^X4.X%P8@>R6BYFP&9?3=00F.POE":NY1^6R?*Q MGG0P%M4("SYN2/)PU/E8YW:O)QQP91R&&%\.'-EC9I2 M3$%I:Q8#@-
EAF)T\ZY<,KL>V(0PL]CSO3K'C1P.A!WG$C-%R,=,"BSVW)X[T M#4XCTFA5R$ /+$HW"57AQ4Y@'EW4(??N-6YB.FM<<2(K-[$B31$A3# %QU M
%=\1)PIXI$9>P!5/!TF8#/X(W$^%!*%.I!E0594P5#YUT@ZZ=;@]F1Q^]?2 M#=]0L(9AF7*5N=!RXEJ(,#@87)=L%FUPF%Y[+R\>?:DW_I['9]IMK4!1,NX
M1#QYHQE\>KUWBTM]F9HA-)6+&X80R$+W7]\-^(D6!@##^-CTCBK3T MIL/5?6X.X;"D];GAU QK635"4^-(:';R(-P&=?6+CR?8][&37V,]4^>XHF9$ MP:=390KAT;3Q[?
1K0_C$881DQ(%6P[>-WD 3=%$$"'410AF!GJ55:+@1WS;\ M0'P=S[M32+'72EM%\@@(*Q(0+=4Q:C*3-C_ZCH*Q+VW\"AP^_=X:L^?\47H MVPXY$$S(K(X[#Z2L0?>
(65$S@N4K(695)*=TTQ!D0RM+S@>060ZXM6 'Y[/"[[_%&WI!UE7"B$\-OWMQ!+\MP:<]*G!;.XNBOE/?I90AJR #0;?PT$4BE4I^PI0BB MV=*+EP"B@R J;W_,8$)P>[]M^ 'O
L^[4^RT4-IWF$=$&"T7$>!?X/YB?\:2 MGN/UNLP;_]40-[W/;UJ"*1>].U=ZRUI@;#IK^)6V,^>!GT5EBRGHY64+P*]; M*O9>J)55]X;D,<[\DHY2&!?N=W7"M,55"+.-
*DWT$Q3T*32H5@<@J^37A=N M#T\/X13[R)V_XB!\P?,04!=&Q>!0!0.P"4<46Q/("JBT,! M /$(H PG8PX Y3DZTT 45="EJ@S! "*N0)1Q=:8B$.GM!E$G+2QM.-7 MAVB&YW3D$-
J:1+@\@"P#4:0!E M1-=7HY#JM/R)0NR @-%E 2C3Q@ G3;3Q@ G3;14&E5%Z5\V2_4 NR MC,#N<$7AC7C1#*W5% [>CY.F!EE$L5VS-S3%,R=7IA"P 1CE'9L9NA\D1.XV
M@.KVIAG@3>LV@,I[T_*H%F9O0"N\M#5G,X#H,(C*>]3R@(AF9Q4%TS(!1%T$ M42->-9->@1)-03*-=J*HXF..XP:+F?U&UP'O'PVTXJ<5WPXN2 5;?6K]TDJ\
M67D15IX2P0+TZDNK7QYZE7LO 7H=@5XCAP93Z0TL6="@H@/ [QW\S$;"KTRU M-S U73!E%? '^,N=_[\B]&F$^:F6H$I*!]'7280#$&6 M=(@0+# \:\:#ECY53Z '[?
P*U5)&O:5VWVM\%A5H5RS.BS7.GGGBMN3510_ M:0 B!PRKNKK-$)3&(W8R M#"6'L9-#C[2DWD 5U/+N(8 /C_#),'*48CW5158 =EI@H8#=X8BR2ZD4><2" MTFJQ
$'*9]ZJ%18AOB[7&JE,ZU0;#R%M0&= 9_DC MYJNC,QJ]1W1 2S#$TEXFH#.N(=T5OIZ0'5T1LLTRZ:@J%7E_0C_'T$D6 M?]2Z0*DB2]%-=:R;2E>!L*^$0"L4@%%=F9\#_BG.SBU
#OQ,K:9(MKWDD'T" MT4267DV0]-+59H D@"2XB!(,HS;]4* W:!(,IFN-.A.,H#INL"9L/S<=@5FWMGQ%.F[2B!HTR_7<81 MH;KB?(4VZT0W2(#*@,IRFZ2*4%D>?
5"M2A\$2N,*=$!I92U=%094%EG MJ*R>G&* 7$ N3_*APM-.'CU,[ZH>=J3%;M5OO'*RSBTY]71&Z(1IKRB&M-/ MQDLJZJ::0"P8*XRU0V,]BH7\'-ID*.O(-
L)4*7]WYTL6NYOVS3I6;_#KR*?= M)$/CLG[:V:?&WX47N"Q4V,W#QBC\@TE^'^ M1Q(L>XR)Z/)[N4:X[['*9+$D9@ECF4Y%$;>"#Q-_IVO^O["?\<7(Q_;W"WM"
M!GMISW[8;P'=YL2<7MSYJG.+OGU[R?;.<#*I;8:'PL5_M;D9"YKZ5.'YAZM- M1A/3417-P&-5P:9M:8XYFF!5<[DC\3_&+W!$Z4IY$T0NJ;*$BMV8!>'&G<(MW?&/,
(1>_7OXB*ZOO@R?KN[0'P]W-\/[WQ_1W?#S\.GVAOO1WS||W3ZBIP=T M_7#_^' WO+DBHT:?AO=7]]=#,J")_+%Y]O[IT?TX=O]U;<;.JN/QW&]=PDB
M%7UU]'$)RN;AY07]YD2KH/4C_7GW[Z>KX5?TY]7=MUOT^?;J\=O7U6*0]7H: MWG_;68SH[Y;86&GPLJE<&-$9@OR$G:MP_;6Y/GC<+U_(+,9;)PUI^VRQ/E!$
MMZ"NYD[BM/$9V_2$X3S,O^+QTO?)LL,&]][<7_WS-SMP_H\&^ 3'D_G[E]+ M'##B?2+O_6WFC;\GSAYDW)@<2184O/X2UQ*VGE,H/$TQ.3K-9MX/,A'$1#CZ
M:VF319V0N:.0_!P0RB+_&I,OR0'.&Y$WO;)V[GRQ# .T#+!#/I,IA>2T%=)^ M)F1!T2M=T0#9(7K$BQ"_C+"/%%% LBBKE*4E*KB@\(84 MVBD=P*8W-'6Q;_OCZ=OE"BK1D-\K-
F3Q9O8BP)>K#[^LO-KNG"T!>^B7%]M_ M)G(LU@2H^K!]I8#25/1S+.$LJZ^9"A5RL4L\?G'TJ]B7_OG>LK'Z7K6,/;^D M/R'UQ=3O9:NOJDHE79E]654KZ4DR^Z)8S?Q(5ZJL5=.5V-
>E:KHR^K)N%NII M__>:>/B)K'B+@V?K7/G;\QT.ZN\CQ6@7R>]F+%A6KI -)A$8!XJ$&&-#>6X< M'KD"S9DM\|U_+=90N))K9S3[;SOBKL;)IZN=; ME_]A_R"ZRNG.)/D&:I,UM1,
[EYZ=?6?_]AE^BHF&=,.RGFU8[H)P@SZ.Z:-2 MX/$=LLJ'V#M4#"9Y/KM UW:;6K',3%(# M%8(UT:1YIB6E='W@TR8I;P&NJ<.D-84?B$G2-PB)-[? MC;7X)VS%OJU0:MH*2:QA*
[J5%NL,5+QTR0J3;?]D[[P@0 $F(W+#-Q!W!WFL M6A>/E7H#3>R+(._R[X56UU[(=>Q%MP1>"]A:=3P<%JM;D[VF3G['">P9"A8^ MMAW@L?MXK%X7CU5Z
P7$79&M,.K:"K6&K>B6M&O[\RW@R;=1+!AV(DE$/B[I M<23ZEW.&9Y+T2$3%-%>4;_\=;.(0&7D'ZT7\'"_?#?G'.^LZ&=/XTEGZ;]CV M$RQ
ZPW6]0WB%P\0;5,J5W:7EMVJ8]GU6I:]FOMA6]6'H1_OP8Z^6["L;GCVAJ9XYB2;M#XU=]6^ M;8ZR_]7@V[:RJ@Y5XMN6C-Y T@35J*JLUXD28K8 V)4YM]L[]>/-_=ESYE;'
MRWWFMJ2ZSMQF;Z#W=\-7CCMSG\56U!5H(%DEMH)WQ2XO9$[]?!LX9MEPH+.@ MTKIB4&2Q-Q KBT$YBZVHRU4M2R6VHF*S\%DPQS-@KBP$A:;3\!<,W&\N.6H#
M:>\C[;HB'V2:>[XR5]!9;$5=#E)9*;$5P&6!RQ[RL:&5>PT=[5DK.?M3WGP\ MQO]C&37X?V25:%+;_I^+C('4X?^3-<)L4AU1^2^"=HG][UO[.IR LIZY]HUQ M^M,7#^&U%2Q!
[D*#6<%^)+ M],G]>ZV=)0>Q5]@V-+JU DDS?GD3]%,1/RKI\IT?5=^MHS8*'VFJ--;_U:OM MSNAN??+\1W),NOU[/%O2+;T:C_TE=H94AR GJWR.5CTA>*FC55'W>%G)HLU8
M$INI'2+;QWL2CM%?,!L1^7[B>R\L_Y@]\EYQG!O-9CG1 HR"]9384PLBY\DS MRX"F/QOYWG<"8@>30?KHKR79_:"/AG-$T4M')2 O(QCAB'V0#N]#"7]VQF0
MEC,C;67,8Y.CC_5X26?CCC,I]E"BTRC(99B=NJ%0NLGZ^6B!=(7)Z1#.Y7_' M(5JE@22X\= (HU7Z7T)9[IQBE$#KAQM.D3H<@*1$DM],F@(BP'
MY'F*KBCS$W8$M+#IB68YLWWR+.N9 (R\Y]U#!&O>[)4^^&Y\C*Y';PSAUPR% M;WU$>!T1,26(<)6J")$=^]Q0T(Z1/R?B$+MJ(. M&SDI 1'HQ7,($2Y\3&:%V=#
(+I+MI;QAEGP'V2O[&?O]XJ!H$YBO_JDQ8^I.YZR=J_K M#&O';CT;6X#G-(_U*R;P>I>RTYV/?6P37OJ!< SVZ2/+UNDR3A&I,\!;C[") MD%8N4;^BP?WPE@3)1#33U2*_V&2Y?I
./DS)BF+_8Q+#<290FEG49U,Z,'ZR M\ +]\AG/Z14>@70\GM)T8_1+)^&E)4(A6+XL(FJ+1D,(W1ZO>'N$912M&&E$ M"/R-S(K@QO837>YN/TB*?;&FHQL
MFB75BQ*:3MT@]'QJ)$%QABZZ#X23++?>2AO_6"4;6S6=N9,UFZ 9:#'+RTHE MP!NE^X7GAQ.B-'N!0+=K@<<1(VP,%Q$@T >&CV-QP=2E-296R@![_90L!)H[
M6R,C6Q8Q?;*+4W<1<7ML$R*+5"WR1O95!L%WF-T]T,WY:TF$&84*1:0;"%L< M9\.,%KXWIK"F6^6&.7G1G"EU!+L$$*\N&78,TP0\U[PP0OAW2A\)PEXE$S[, M0?
OH::TQ9J4GIM07C8;2$'GEAS80H4R")DN_-'=M_ MBUE\(,1SI#-)/O9>[V0"(Q*?P2Y7WUJRU6HRQ+/3+Y4/9$WHZM,G*6T2=D:F M-*=?Q?VMA,VF:
[HV0?;:O=MR,DQ".N3_Z6Y$VT2TZ3F;'WG1BKULM*SH_$+6 M(<'#(N(GWS%&253I9Y9+FCSI!-%9X,4F>AAY(8'/9$G8)T[8.M@Q(X""4"D
M39#BD7LB1:1PS*DK]!,6$!LE^1CJ=2[H- M(R!ZS9[,<]+L_-FC:_GBD9.?Y\>[PO:7G"W96FP4B=4JK:?&3IW%%/YV'G"B M[[ZL#]-_4*5[8W/H,$M/LR)L629< AV7*4-,"#LT(?
N8:HP1;K0@@_6<8-_1Y=7V7<: 6=C':CAOZ(>==DK9'#[(M"!UJ(? 6Y-?#O-^-Z7\C<=;L,+8\4+V'2H5(&[?#=XSV:;J3O'YK*LGIQN^@ M0V6+19:;ZC!.,N9:>*>J"I%FD8B B?3,_7ID-*8
SR+=E:F#!UY'M?Z$ODD[M=H/-.>6P2'PWYZW3A_M>(N72&..G:,_O-,/QEF:8Z(IL]?[30W+M(T71[9]< M) <8/)O1_ZY-5&O)M6*;.&Y:_:J;%4EMM!A:7<%98DJ+#$P5B@PE):0G"H
ML 05EO966#JZ5E)*=216#BE9.8%%U'RE1^FQ.W/C(DD[59%D:[>:$_F2CF"K M6-*!BE!F>D4HB[<22PNB"T2%CYAADJDC*_<8U7DF[MPFJ\5LB>2\NHQ..K%F MQ%3XI-
X]9P:7>/DCP\[IZB.9NG1,?:2*BO[H?5,M5I)G7U=Z7S>K*OIC&-74 M;-+Z1L&21NT:4U4PT/J656QV[5JGJL:D]R5%YF[O)(TWNC/ZEIK^"^"I+IZI
MB9G5ZNZ//LQ1T/W8NBC5=7]8E&T4RPG\M,?]JANO/0XW^4\3D"<'JV./66(?(F_(^S>.:3N M\^>>!X2'D2?+V2&CE?>B1JWS1R#"7%ZT&A-W@?B=\5:QRD?
<1C.HGLQ/_//+1TW"'UWM&1A$YRSG-9!X7KF M!6!C.>/]7UU_X!\!R[F/R3C^VP8-[YD&A/W\@0;[X>!CBY4\I;"2EW9!N[S) MO+)T X4,^E6P"^@#^H ^H
HXY@^BDF3\@(EOWTXLS#5X9%(ATIP\%36*9_* MNPL+BP.])0E(\QZ :4:K9/8H =FK$XLC#FP9Y7D(VUU-M?=Q:R\:"\L M%RP7+!CR\7#R:2DH:K
^2U9>=+H&QKO^WOM^0N/97U]^?]>9W81FW10N#ZN(O8$D:X(H[N;4K<6?7(XI'L,BZBA.>\"B!/3< M97I6&J/G]76/X3STV$4%Y3UU3ZCMZ^*_V/=2"5NB-&3*DOP+$#80-A V?
X3] ML P?)D=0M@R4#90-E,T?9?]NNW-:>G1U16@XO[5]>K<\D H1N ($#@0.!-X& M F<)<&F.3A]/:0$$6MN&7A:EK8H?QM7>0!8T>;<8-I]D#V0_:G(?GV;LCA% M:[V!+E@Z4#10-
% T/Q3-;OH6TLEUT,F!E,^9E#]P2\N;:^:IE&OT!J9J[E#M M1Z 9'F#5:9HI1C(J[[YBDU:X501=DT & CT#/5:@&P'$585YL\5))32(8' P.!@>#.]?!P74;: 6MVMX*2 Y:02L@.6@%K;K;
MBO_K-NVIDW+W<"[UY(5-)O8&JJ!:N\[%%IJ?6^:'Z3[Z MK;9<<]&Z=0$FY MV5?X$@9@C"_V*HF\V^A-:J.7% 4X+*#_9,I%$][.W<(=[^\4"DN3N5=CZY)+'SWU0[Q[U-\.>G0 O
/PE_N2V.=[TCCG<@!""$ M0@$*4(FLW7T0;"T!V'7R\LN'ZG-QZ M1YS<0"/G3B-'.;GUCCBY ?[G#O_"3FZ](TYN@/[90S_IXRY 80 !! ?02@ M\&ZM-VD"3D&Q#(
P)\#T\SQSO@4<%OMM+KPX.YN(HXW_?"*ZO(>*:Y2265 MU)1BFWFI!6!1L+0A4.W/"::Y4:4F'M]$1AS>0$)#0J5SE1D=]]HB'L>J NHJU"OM$1QSX0#A!. M8R$!1D="
H!H^">:LD>04]V8-ZJZ,0_HY!B=Q<#97$W-(QT$;*;8&\B2*AC6 MKL.B39;?HB@[T04P8!/)G;9A-&6*'ZS(U'\P"V 6W U<\ZYQ9$7%LR.7%@ M=@'L@JN9%_*A[_+[NYFF%4E0
0*Y0NGYTNA? KT,M=0\A@3U-Y %C093 G M2X"7=)R7[+ETDX=-:+V!+E@I(=+)H!-)OH%)LH?,7(],@5(^_/P!^XFGDY MHT'SN5GS:!)&;R)LK1;(A),!T"G+:73(F3:W*7'(\,+S-Y
EF5!,G>M>R#, M@4D D^#2 U#E'3JSJCR[/!%??7?H5C_'NZVS>JQ[1E\"/'+"/M(M$04DB[*ZM\34D?X">!Z>A^?/X_D.U W4L[MND3#H#3[10#CT8H=+WPU=' C(M?K7=&?
7*4T<["NP9/HKEY\D]"L_#_ \/%_C\SR(G,9S&+'0 Z-O:/Q(G_00 MJ&O/7]!S"$8.'H5EJAYW-5JH30%!Q;)]-Q?>>USQ/1?;')\.Q M-
")&+4%5="!I(.DS).FR6G/=F6M22%8G)%NJP"]0"U!+UZBE1!H7R^@-9*+6 M&A7D<0&: IJJ4ZD45=Y=IR9UG2J"KG4BY0K0,] S%X?$XW.B%/"A6.!#X3$I
M2V,1SF6#\@Y=ERE:BCZ5E;6>W"V^Q;GB&_0Q2KB&P"] M_*.W6"0!YY>P=;$CD01 .1VCG-QLOP&?O2YVQ&?/(97PX-!O/"\,WX%#S%:$
MW/DK#D*F#)5)29D+:R?.EP>#@\'!X&!P,+@S33I:0)MO70:XNX>+V[^6+/?H M7CF>XS32_0.'Q/E171)[TU01+$+1Y"6G<6[CWZY+9%_4K5F@L5/=*$;_8& MJB
IG;CV#^CG"_VY^6\3$7-2MR+F("BNH:)JDMI/AD;7>@!QG%1,H "B@Q110 MV TN=\0-#M_^P-L&3>X;%!7I"K+<&YM 02+N<&YMZ6;O8&I"HK5[@22 '\N MX9^; 5?
C!\^#=PLL,E#PI<[@EC//%:5Q+O 4L3>P9$%KN?.X*-A:$!5VYH2C MM\7MK'3$[0PDQ#\)%3SOGX"&RCBLE0HZ8AC'HB&?Z+A]HA?QJ6O!:)J1 M&4[V70)OL6" YK!
[I&^$!@.8@J9T(J\M$$Y7""0)9-05%W@VW; MQ+D+ >Q$D9# &X W)'E#0:2-%30?O[C='%I!*VA5KA60'+2"5D!,T I:M;$5
MD!RT@E:G(+G5S_&95B<'O;UGR.BH&!TUM\^*%5P^.]1]%7TDSMP*^<7QEJ,9 MAB'"$&&(,$08XAD/L2XCZ,\A=9&1_SKNZ^!7\F?5.NXT%I?*IF[YJDYY]%W5 M?
@(SRZ(M,P^_]!&AK[&Y'CW;[CQ 'V9>$.#@(_+FB%U&0R]VN/3=T"6OM><. M6IGWV3^6:VM_RN,>JW4>7<]FK:,O9JX]4J+=^Y BB5OVU,V"U[:?91IELX[=#T][=R*WI1>LR3@9(
MKU;B0^_A>MC[R,M<%3+7R-=$Q[U_LWT\LT-">2CTDA!,@F^*9P0R(2)S)\T7 MGL_:.W:XO;'4#45]9NY\:<=^J,@Q=;]\(;,8OZ/XA /G?Y=!Z$[>8N(>_#KR M?
Q[L+..IGHN753,93UIX@4NG=AFMVRO^Y8?KA-.5.S'Q7,Q8Q$>K!?>&;O'JL,D,%>VK,? M]EM 141B3B_N?-6Y1=^^O61[9SB9U#;#2" Y>.SY#-Z72R*;?-J*C,GF9BQH MZE.']3]
<;3*:F(ZJ: 8>JPHV;4MSS-$$JYJ#)7DD_L?H#9ZH/$;>A# +ZNR> MTP0A=G&H<8?0'7<_0^C5OX>/Z/KJR_#IZ@[]\7!W,[S__1'=#3\/GVYON!_] M_D#7#_>/#W?#FRLR:O1I>']U?
STD$WI\(E]\OKU_>D0?OMU??;NA ML_JX1QYE[-@[?4S1M[4Q1:]>%\NY"EH_"C#8_?OI:O@5_7EU]^T6?;Z]>OSV M=;489+V>AO??=A8C^KLEM%;A%;*I7%A1# CY"3M7X?
IK2>SM?4R3K0MI+UO? M2!ZF"&_IXF0)9_8BP)>K#[^LE&AWSA:"/?3+B^T_$_88"Q@JE;9B']@+HY\W MC+,O1LPS-BK';XY^%OO2/]]'/:V^5RUUSR_I3TA],?
U[K6^92B5=Z7U)E@OU MM/][PRC6T[XQ:7U#U&!,.<94% 5-C,E4BX&_C%5B?&J2%CK2UKZ+Z=;)Z-O MF"9G8]+ZJFQP-B:S+U?&"S3Q\)BRLO7M]XMDQP#FLVG5V4%*-
&^D%/(5V/JP MP#2O E/R1O;,GH_Q=D0FK-^AE(FKU#)L!=UYZ+$/+,<,4F ICUY*;QF2XV8K M%O-@E'Z3Y\.*[W*X[5@=WX>3;O>-^9DFN)65?[H%C*"EF/0J5"[FOR[O'
MJY$=X,CJ\T':/E$"ABO"<^"6ZG%XZJQ+ "P M8D56;'-[^V>F+#EN$/KN:$DI'9:RR%)>SPB#;,E1J'7B>NUBYE]>;WS@_(^5 M.>E_7CGI6ZE>*(75B]1HHP)T>'0 ;R%;5!4L /J /J /Z
/Z.*:/8G+BD*C8 M^Z*J*PI)ARJ$M:^DT*%(J*>ICS%Z(3U, X3G-'#R$2]"_#+"/E)$ 0/:K[Y;+FG)464UX'IZ'Y^'Y&I^O5Y@T7H>4)4GC MR,&CL&BR.*X3+*9/N"""13[3**9/KE@M:
(/S)*N:V!M(LB6(ZF[IH>.2&[8@ MFRF0%%^3*T929ELJ19+5?RN Z7+!OA-*K"[8HNN%U$A^ MPKP-E8 NPY=XIKE?@% >@\P]T7M6,X]W/>E7N9X O
MP+G:,7<,L_;LOJ%URZ5/4*7*H 7O[!6PR[,N_6X>JKH$W+^-M MPDVH5^'3$/L#53!-*HR2K?L%-E] *IM M"2,R*@\C BP"%H\,!C(J#P8",)XM& L&\AA*;Z"D!/([@!WC47B9+!'%=@C
MP+3>B)H,!&J 0$#@J8)BC,J#8@!]O(6V- B_9&A+"MB,WD"3=V^(%8Y= 8QQ MQN$TWHV#)C4.ZJ8*3*Z; ,S+XXZ/(DD!E=7BXVW'@D$B4,M]F7N/4Q08LO#=
M5SO$LS)SW:1SG7-!8]*+\)(FB&J'\K0 !),0;*[P14D_E-G% M+/U=QV+!L]T)P+C7$96'/-7F,H"7]#I9D$3YG%!<3*TY!8S+^*NL M*OQ5 ./NP[A=GBZ+>;I$:5?/ %1W"=6\|N;Z?&16Y?>Y
. | :]:U95WC6 M+\"W,;^P5$%7P"A\ M!MBMVP[1F)?0LCH8NC8M3E>KLJEYU!^\D)[AFP&V:*NY7*<@;]K@X4+2^=? M ,Y98A&.**N=(JKXDRJE1JD39=D-D9=M-
M8PS'.@4Z)2KF1DU-3$66&6$%$&8>T>4Q$V:K3>)MU\N/> M]Y:.)U%7WP63ZMJDJHR-==Q@,;/?*)O' M^]\(K:!5MUL!F4 K: 7$!*V@%5^M@)B@%;1JAI@JORDH%4RRRY%U-
^VJ8#0V M!X\]G[D%+LELL$];]0;WY"]Z(1U, X3)UPYZQ(L0OXRPCQ110+(H*WMK[AUI M6X?GX7EX_CR>YSJIM)[==8O8?&_PB49%H1<[7/INZ.) 0/:K[YBZDU!@
MS_!1S#Q//@IX'IZ'Y^'Y&I_O6'H1YCLW^@;W1;FO/7]!SPX8.7@4EBECT=5H MF#8%O!3+H<1[QA I+@LAB6IWJOT 2769I)2V)/>0NE@B'6@+:*N9-!P9Q"4#
M<0%QM2GX.86ZVI4R0U)Z U40J[A>#[0&M'8&M%9I=@N)9;=0I=V#&I ?%PCM M-/GQJD<>GXA"TGH#116DRA)1 %4!576$J@KGC) JSQD!U 34U+"*R&5Z!\D@ M:I\J*)H!>A_0%-
\22N:\"KHAF828%$50=5#Z@*3:0%*YI50UJ1(RM#RKY5H> MW"*&5M"*PTLHIQ\@M()6;6D%Q 2MH-6IKD>6O#93-M+["N7%CLRJ9Q;(>3J M@FXYK&
(*X"T%7JTMX:UR=>&M@&) \:D"2>7J DD!QOS#N*"/< ?'[0K9E"L(MV014 ZJY#XZ4*PB.!*#S#W1>M9#CPQ#ERL(0 ;^ W\8"_N3J OX M_SCMJR"
MP65HG5Q%:!V@EW_T%@*OPGO.!KFZ(#8 ;\? FYOS-A$N)E<7+L8A4#N63HF7 M@-#TW'S,6(#<^2L.0B;LRV15S86B$Z=\A,'!X&!P,#@8W*GSYIX^0@E:0:NV MM
)B@E;0"H@)6D$KOEIQ'.?=NHS6=P\7MW\M696$O8:8'+;:[IMC=% QC/%HQ5!G0K"HUS ME160UP#+$T9D9W!/%;@GP+3>R.H,!&J 0$#@J6*CE^^VJ'>/:&IGCFY(I
M/L0<\J;D;3US,#F73BK-P:3H@J1U*!,T0#)P>:2D9=T?:E=+!3:=2P6/"^> M (Q[?5]YV*/<&\B:H$EB)ZI. !@/@[%=68U4I3P+0$2Y, @6U!8-V'Z<;\82KUAVF"(K>O9'R]
MOK#F;G9!%JMCV+HFH]4B6!T%@',UL!>$N!5VJ+WTF#"A[GA.)B>LTI M8%S&8Z55X;$"&'>7-]7G)M,IOB0' > - M^M>TROQK@%_^\FU;=O38 +\?@+>:):0Z[1UJ- MS=[
4@5=T4!AZ#YVZ[93-.9&U"Q6)DDT.\9M(4DXM()6C299/?T H16T:DLK M("9H!:V F* 5M.*K%?_91WA)H)]>SO#)"^T9LMD)OF@D;CE#"7_%!'ZJ;P$X MMQ
5,1"9S26<.\ZXJ8N]@:R+@FQ4E5"%"UO1@7L00*A J+N$VIJL,WKE66> M8/F"[?D2;"'?2\M2\^@5IN8!BN4+MT"QQU%LNV*Z=5K$0Q1$U0(*!@H&"CX5 M!>>/9,]#U"H-25.E"NY:
TWSA>SSI6D^U>CC0_9UK3?0-$'62D?@ :D"J7(U M2/1$A28Y;W$ MNV[V!K)L"I*H@-(+A-HI0JW7YM38#1N]BALV'!(GW+"!5M"*PP#-TP\06D&K MT[<",H%6T J("5I!*
[Y:Q<2T^CD^]>KDJ+3W%!8=MJ+#VO9IJX*+-X>ZKZ*/ MQ,%5(;\XWG(TPS!$&"(,$88(0SSC(18W(_X<4K<*^;_CO@Y^)7]6[XF;QX)0 MV2Y._[_+('0G;^_KTT?-
JC9QFUD&;ID9N*6/"'V-[:T]=]#*'LW^L5R;IU,>]UB-^^@>*FL=?3%S[9$[BSIT MXW!)\@'-<4C_[;U@9/LXY:=7'(34P;7UJOYF"CF'M.GJV!%$K?IK_D*":?9 M1IELX[=#T]
[=R*WI1>LR3D:KKE;B0^_A>MC[R,M<%3+7R#E"Q[U_LWT\LT-" MC"CTDA!,@F^*9P0R(2)S)\T7GL_:.W:XO;'4;4*]/>Y\R;RG[XA^E\!C8A[\ M.O(IR]A:MLSG*EM12$,?
FT56^POE%$EIHL([M2A!0T M\;V7^!_RWNF5YH7M6#ZR2(1R,/I!_QSM+QS>?^+L*J>X\1\:8K&8!:D],Y,* M1F.T9V9RL9D9[9F9TAO,O1U/]A%?H#";O2%GZ3,A0D1$./4Q9D)D3I@
>B$+ M. T0GE,1^H@7(7X983^*>5%$ XIM.* M"1HUB),#W"XI4%8<[!1:ZP%AEC:LD[/,DR[6(>G.Y6J=2N4X\<0/Z2+L.B[: MIY&T=LJ]P362X7]>L>$S&0G?[RD'.#K]TOZ@H?)
<&T>^T3Z>!^G2B8W MIK&J/SS?"? \E1.;O8$WQ[M\=>&[KW:(F77*GK]1,]PIF<'*!$@7*L6&%H]V M]A:9E]Z;&MDND;5E)F;2RD$C>V;/QQ@%4TQ-5#_L8"U'?/)SXBRB4$L6??[^
MZD_R%KHZ9 T1_GN!'9?TW]TC1EZ,HQC>2E%X*X<4SZK@;1&A^V-7TT#8]F=O M%T%H/V/T2GHGFA$:VPN7YG"DHPVJ!QD]>!R-LN$<4=,>';S 6EY'=/FOX+V!
M"WVYK8_GJ(O'E& T%><">[;OY9N^(9><#CUWDVJB#DVQHUF,HOCP@O82"\C M<_K_N6'ZX33U4VZQIHE*V9)Z MR;]3?V/'?

*<87(Q_;WR_L"1GLI3W[8;\%U!F6F-_+.U!U;M&W;R_9WAE.)B?1 M!GZUN1D+(IHX84/_<+7);&(ZJ{(9>*PJV+0MS3%'$ZQJ#I;DD?@?J!+KJR_#IZL[],?*
#W%^]//Z.D!73_AK>?]M9C.CO%O-?"5C95"XD,1+MY#?L7(6;!Z6! MC+LIO29M<0XQJ,A&LE)ZJ.D$,=L)I?WH'*#-,"/UO 6UYCT/$S".L*>LR. Y. MW"A^3V3R$SKY5SKY@,[^93D+7:
(OD37#SV^1BB0@Q_7Q,$0SHA+2I8B_?1T=_M<*19Q-]2ES$B;T=_B30I>I!/.68D5?W(9TZ^(5HBU:F6T9)?_4E^(/_GO+H! MU;3>B*I$6,X\5MX060$B0.EYTR<[Z?
K.Q<+VR5!AQRIA,E\M"\X,^~A1^QP%> M#3+!JF;QR9-...04BMB[OI%~OQT1_DI]?5KM-EH[TC/+H1V@4Z]&5T8IA_.8X(X MAVF$/IQPRIK6QMU7S!+/(<<;+R-PV>ROL9P
M$&W\FKIBU*P@2+^,WAOUM\;)BQ>$Y#WC]0EX/&2]<]!T)DO!KNC"E!{!/00 MA6[,*N]&L^:X";,%!6NEN/=:FS6=LZB4Q#N3O,9?Q;K0D!<\QSX;.]M^CYR,_UJ2 M':-!5@0
W;7+I\0&>N14,B?LBO1. 3*U?S'E53@(Z)ERXLX)RW0!MUY=&"G M]0,#MIBE 'U-B3B@RCRXS/U-HZ$&&S1@3<@O3!@DCX)I_2|$17K>(O(K28
MV>,-0T^\+C$*(^@L+6DJ2U\+W7ETG$<(LH5]L2U4R%&=!3^9NE]""(*88,_#8 M6.?T]UA84'B]9Q0+[-,EHU0Q978O)GZ]N4MZIZ.D R(S(7@-(OS%V"-P"%%/
MC;#U6O+SC'+%^W)_=@_-4HVJ7-[8G27&$)L)1$082)K=C%S7UQ**:%'N<_S MO5 M6;^>,,0%#?%<.FR5-\26$%@?Z,-OV/8O<"PN:'@>YU>7]DFL%;,<^U\U)]+
MSW7NRZJ{CK,Z3C1@@9'56D9%4NF K7!;Y&Y-(ZEK,*Y-"7:$"3,?TXD1'D/# M.I\A=T,+4Y<(/G\\?>E&%BI[%GB1VHUWCH&;)YW-2M)#]4_QHF5W+Q<(§K- MF!SL(Z,&]D.B *?W*
<3GD$CM)HH2&PX%'M6/@F.<]$VO>PN&N-_,$IU@Z2ZR M@_1&VQS;P91IN>P#58?);XD;8+0U.4:&OCNF1QG[A6**JKSCL;_$#MJY_"7$ M)Z[(&.6]OU5&-$""H152DA?
AB$INOZ4^LX@3CT?7Y-X_F|RV1&#M>W_'9NBD M3NT6+6S0(-
\%4W*.2USYZJ.K8*5RIV/1RL(VIOHN.0D2Q#]4$]+^DB^B3<>N9C/O!V5MGSS_FAP&W3[_;D)]$Q1CBD30B[M%+.:+U)9LX
MHS/\0*VDE\5FKO,^..:1F<3>DH)5(N#]S#TA]DH9(^,K#UBILATVT;"N$M9IH,)D,B)=VT[L=&+YQ"^^>6/]CJ?D.\PL M<40^,#$3+#".+3,!^=IVJ%@A,@(S2\V+[1,>M_&"S
F7BAL_SL.5_R> MY2$E?'IL,\E%P^OIFQ@[(MV,TI7Z0!EA(F;@W5C2=_B! M.@7>W+']B,,RG86,:N1]W!%/%I&LG8_^6M(=6.L;[/WK\(OT@:U]G\F1'5V
M=E;,W2PRZ!X;]OX).W1[T1\T=Y\RH>S2<"0'C M?[#*B/: Z>@^?@N5]>@["@W&%!VOZP(#1<*]6S M8U54HC]!+!'$$G$3C0.Q1.7W;R;VFG; MQYN?TZ_//]:?
CG+1K>/SY]_<9V=748BL?<&)6F/78P#"N>4]!4 M-ZD.4,/TQ2!V X?UQ%IS],UB%67V(YO3YKIFV&LKWJ342-'8B. M\]@SFMD$&4^.KU$$\;6"1-*!<%U"%\F(>S;62_,>_/_YLQ[N=K
J/NU:L.2 M9L)SNQ%@"]7'WY959EPYVRXI*%??FR?P'V5>YLJ4SOU_QB$HIC0GU9?N%>JI_ M>GR.R=(U!L;$XSKQ.*]3DX3#$^1429IWY.)
[Y+X+=*$;7NG7R1#4]%3/=6;W5M&:UN+.=? MO-2J&@46]GAZSTG57:/='/ MP[*:/.+F!>=*BSW=83S?2.<>5;WM&>_CC$+? MM\YN)7%VK&RM'"*LT/]^%^_?
%U'4G[M;ZIY1A"BEN#4N*%TI=2SNLTI"DR8'^04B_:=9!7:, K2HUT=7WIC?>! M K_@BE]PPA(XV?CVT#NHNER)+QW@#*HN#V,\(]'55EYA *\ 59>7,9X?ORA0 MACI27\]ZSO5UO
M:2;(5?NRUJVED(E729ND81U>TGS4{CB'N^UK(D=P(OD/S8XZ(6OE7>,QP64M M4=DEAN?A^5,\?XRVDO\<06],EA4W'4JBD.RY\,Z/8)*Y+7L!SSGA2AUT8766J/10H%4W6X%?
L0&_(LO \X.F7:?E-,&S", ^?_?/@6>3>L[A>#KG8@-54+2]86B M'8BK;"I/S?22HEGHS>P!-.26@TW M\ 1 JT8\ :HB"?W(1XT2/M+-9115YO>XC(W.72.*N5:)U)K9".*KS8 $, !C '@8@
M%_8FY68 94[RLD0-[9:F !=H@@N<^OE, M0A%4N;]@XC9P :#",Z="K38]+*4+J/22IB#I6D=IL8($

,,"
*ICP1>R\(CQUO2TGK'I0\|]U'RTD<[5JO^419G03^S(I%9)6,E,T?) M6-JH:HEHYBK%F4CVV?C,?WFW4&9?9ZNP$9F(Y.X.D#UW$A9D--M(4F3[>%T>
M%#0HAOM.W3GRPBGVDT]'?R0?)*UHH5$BSMD^VR%Y^EW5T."_E01UQCMNG?J%4ZB9[QN4ZB9[QN4ZB9[QEXX>. Y<R,RK&&+FD[1S^F[GBZ?GAA M$P+Q?%]
%9/'G6@W]-EX.6/K25>>?A5W1;Z)5]T>>>>1M46'6T$-_+>TY71CV MVZLW(TM,!T;_=>V]D*5Z^U>0'*:]+C_<1_?;,Z(O>.,D@YK,\)BU)WV-?>R.RX MY$LW^-Y'Q?>]+7M\
[\T//+YV[*27,5LK! 1EUM%L!FF+G&6\#/POHIZET_3"9 M$.IF=\^N-G2>4+*+38*[G7S*NX//>(Y]>S8CU,/;M HRNY>'AC3Q]=R.B>/Q MA[V(5FC#70.Z<-[8C4I9O{@!>0#-
XS6UGWV.HY=$-(\#2]VN,$6DV0NMTFR"MR%XLZ'1L1-Y/7S\/HE,)HQO+ G(2^=D-R+.(*!EL&3K M1#@@#]D_8 ./ZDW3.;G1;]V:.SCZE@H&,DGLOV/.ZT"1FK_QV'9&+#N
M&$>K2Q@H.Q*M6Z* ?"9<;KPD,YR/W_KH=C*)V-+L32#0)GQUQ77I9&@Q=7SA M+^ND:D-)38;L/H4P M1K$*T'M+KTM]TRA6X/I]>R,8M)MZ&G_&W31,/WL]O5D]IF6IV.P. M0?-
P3T>7&-XZ4^_ ^6'L^>;:M8'ZTH-EUM]>ZS7,**ZW47QWDIDL])-5425RMV MJ?>FR\3]28WUOSF?,=&;)LEJ;&=? /N>_])T6Z"M= 2-%W(Z6;52S@D36!*P M)&!)G+&D#+4N9US
<87E3G\^@C[.J(fCB[%KRP5F4G.6TL\Q\3MN)Z+!E1Q M' 58T8T 'F/]RN="WTW_Y/M^C_2PJX/DZT V^)!?2:-KQ7_.9ET6A/97T&T M(%!6>RCK0RVDQ:AH35_LD++)R);X5)RZK-Y
%R]A-N_(1P W@:EIL"D%0Q&S M.H'>DXBH^W(QU18T14.'JFP?,ZXW-%*DW, 5#W)4O#5!O#.G5DB# M*I9OH"H-2I'!40V=Z__@08%%K2<=Q^K0>V]Q-H'*
>9(S W@CP0LM(+'*$/6^6 M$AG^?L\Y9B"%#E$\D*NGEEP]_32.17Y[VZEOR7SO9\P!4]* MRIZ42/YV9GKY2I-8T#OY]UZ(D5H++C9#83WF*A/.!H?^-9R3K0I9-H!_H9H' M=W
H1!,@0(KT 99888Y\3 1RP'%%+/WQU"8?-[D+"B;_.2$NTO/BV\]1LDC[M9A_0EU6)]E:G/RJ$Q(AQ$\7/\]GN7[+<.-%-E%7IZ.LX,POZZ@;?6[TT!?() MN1M8+%:P0&X0I9"),N-
,XO599:Z)1?GO,?0,8(71(&L['44:=]&(W8 ,.3{3+>9+MHU(,)WZ M&Y7Q&5^,?&Q_O[G9+'"7]NR' 19073,OIQ=WONKX0FB[>K_X]*3?5U<&3U=WZ(^'NYOA_>-^/Z&[X>?AT>\/]
MZ.\?GFX?T=,#NGZX?WRX&]Y95CRA;R7<9)6?QV]UU^_4;;PW?9OT&# M'!0UVH\$&2Y^9 JCQ@"S$^M_!D MN1>71%UDF60?O2CM+-5A1\N O#\(]$Y,T4?
D"GTJU@=IQY&Y(B2Z)],NQ_4? M^\BA&>U\IAA'.C+[.9F$\#YMF^J05&^TB4.'7S5-*,-4K]VCQ5+E.I.#X>TQ" MY. [GK)9Q.T)G.8>2W=)WDW3!B.-+E'VT/VKNU&O6=K
L1U.69NDUA_E!F79 M93\00TM5]ED.\)_UB33PW15,9D?12]%$E<-$APZROE^F#Q0D"22L=\IV>'9]K(@?C[3"S/%9)]28?7=T_M2)2I?7Q&KR9A985=ZWY2-RA(X5I-,%,;4 M_)@T,?
T=6\DWM\PLLG32A#/YBAWG+OS#+:G@I&)QO)?,R9.+>UL]A5X5BUDX/U+>*!E)/9I,5\]0.\AV MN\48RB9S+IU4K'7+E2=S\]EE':T])WA%ZUD&O!V)(LLJ;M7C8VV]W'Z#MK;
M1W4*5SFP0ZLF6ITT<6A.KE+8K MW#.KXYKUO??;Y<[3DS)OSF[UEZT7\GL+HCF+JGUU1W;P*J-*^?(9;(>7: #]61*&KK=;GR7?)/(V5SIG%, M(^6OQ*J:E?=2[-&44?
"K2K31+6?J)9=-LP;4 Q*FWA0UJB[63CTI!*(0 FE1 MQAJ@3)!KCDLDM +++;7LMM^FA_F"[A>?! M=@NVVPI;,G<68GW;@IEQ]ZZ"7&P54K7YEI[&9>YL.1I+>"WJ<%BMX+#:%:A7
MD%M2U97F3/M%0;_W!H8@I]3S:;/EORN@JX*_JMSQ5X-"S6IUW4^ .H_FL\S9 MUQN#NDG=0J*RZT!M!=[NG;FK6!#.]8*-K1CK;IF_U;$DIN_#]^/I9DVJK9G
MY]RLC#MQG+EZ*RJP--$&3=ME!X,+(0{Y\B*>.DV-YF5Q_6%91(]11^H*D M[MJ50"8#$P"97(=YF;L!:QJ;/$"O)8G+SX5Z%4%JE#],)<5"5] M)'!!EA4YW\(F\]RPJ%7-
H^1EB(VL9=0&6D$QL[2$5LSU1,JE^MIS'/P(/\Z MXY94@PHVAS2Z]{*:L;^"#1TN59ZRRZI0U0K*WD#9&VX*QT#9F^/W\C1S-O:6 MLBE6.6%39]SS/RW#I8^_$
UI_/8;GN.)&P97<^?;?&&[SO7,=E^"&S<8SUA] MAY1R!YH2'6[)9D2.H^']2_K2]U40OMX^WG[!\Q9]>OB*[AX>'\GN7=W?L(H M]M4]?;N_)-[MZUR[?W5-_)WYGVE"VRO+$F?
^!#DI/I/Q6+O]*R8.OF'0UFUU\ MBFY!%)#U1Q;12((CB0("BOB#0Q59:FJX_7N!YP%.@$%M<>T+LMJLO")+W#T? MDS6{JYM.6#Y,39F<$2,XF=-':4D,/*?
P0<^^%P3(C[>,UKN(;FM57ISt;SA: MK>@;F@X\V7C)5GKO,^=:%^/=]_O]$QA27Y;E2KJ2Y+YB':Y0T/S\)/)#1MF$
M(H,R*RA&DA4B5'M:U^/[@)SP!]:S<(K2$N;+4AC*^OUTJE.DPL*DFX*IKZ;8[5Q%*KYII_-%5FPZDJL%A%M$$18%B?R_I6CM/[6\?JC\O&=H/ NV:0FP>HC=IL
M^V5T>9Y5DMJO=#\N%XL9I@]'/1O.(T6#=$GTDR^^1\Y)X=NU'2SM6?@V7!D+ MOJURWV,_B/?@_Y$MJ-S8K4N]@4S4&%70U#;7T^'')45]JC\CC//5"%3J! U
M1;"TJBY$=TE_YU19;Y-@_>*[GL_$ZIGE\R]D7M\1K'LR%Y7D)6PSZN$D"LVM M(DJ[)@+>+?+@^"DFW%]'3+4WD!1!2@E%XAV:G,@V:@L6.AK N:LNM,/MVQD"?
#.GA^ZCI0GH!,=.9.5$7!3,F>UWZL M@A.(7S\+UX,#)U!#3J"#$3G@ .;)EV^%&6\I'4#E#%5E59/HZR^TY<,0?82& M8O0&BF@*FEG& @7>E398H'B!GS#F48H.HQ?JN2LP[Y#B11N U
:)\G)\H;8\^ MYK1.XXD%0[<$V6B?T1G\(;>21F4P9X@,&0A9{H"Y98 MP3F))SQRXS7@(8\V0-GS*SS7CC%>:RH/#-= M#],=XK6.K%;CMR>?
S&/&PJQ6%9&*LV>%G!MD53"L]H0_U,/F]0M>G'3GYQ MPA?,[.GZ:XGTB>4E9 L\>,5+R.82VADL;Z))LT^EL)#V"$EP5[=/2#:(DUH,S'FN-(/N9E95=EW#>]N^V';ZN&Y"4_INYXBG[8
>&_I#F]X8FF-M'N M7W#(WHL#NOIN,"6_C5D]&==FJC]I,^K74C<6@3+=CU4% MFI;E.>9H@E7-P9(A$0]C]-9/T6%Q@]@,#"/ES-Z%&'L'HB*\N2*C1^& M]U?
WUT,RH<OMX^_7/6_3IX2NZ>WA\),MX=7_#/J+;?W^YO.?? M?:"#+^C2\[.;S9M'?+4FPJ=2F7,B1G"0_8>5,:BK[%? M^H8JZMZ"BM>6G\">-
OKLOP*FGB{6:4O6;GAG,UUV$]Z.-.JF6DMH-:@M6*=_M/#0=R/$6_Q#I\,&4G&.\<5PBB)QO%CY^=:,C&SF(.';<1J6/?GUGF=V]JI6E M78VGV%G.\,/DVEZ2]S],AO&Y]
9'_QW.BX>8/1&$W_G;SQM\3NI*:@FA3I2/"_ M1+.:T!WWESA:[HDWFWD_V-F+B8P%76:Z##E62_2& LS.@'<{5NIW6-M'?=&@ MTL8JKZ@O&M5[FSR!%Q>!/AR]>&?E1G=G3-
0L8=^>;'I9Z)NQ H.U?*VXTHH MJ[.?8T7$LOJ&3(T][_B9^,71KV)?^N=!E^[J>R*+]_R2_H34%U._5]6^JBJ5 M="5)?4,JUM7^[U5+AT$UBH2*5\HZ^,31UX_WNWT+NMD.=-
""D(>DMK(W/MHJ M-^=(R^,IW.F)'$CV6;JH\RM'XM0CX2/)VSVDN6%S@+,5ZWR_WR"XL\S'4W+% M%RP+)T]NUYY0^VL>?!^_#+#
2ID%AF4$G/*$TU)B:KW&W++#WZC;OQ76<&3[-MYGVR7[THK,;#E4/&%>"=+_5*2VP>H P6*.JJ; BCKKE%3PN\4H3IV'HX(PZ
MJ%M=*X3L.E,.LWPI72KSCK(H4RZA=Q7=D])@0M?V2EV^>>44RL6(-/ZVJ2F MUANH@BAVX%;?<9>&8]PUCX1>_OJ=.HBM)W2=IN?74P@=](T7 MV=,);]M
K!]M+T9O&I%8W2V^ F+UK @=Q.I!0I=;3^AF;Z)]]*T4ZP>LAN4 MMPYD)M1K.IO>*0DC<4VV^91X[1']2NLY@A6)_EV.T![17RJ[67%F=-)$>NT1 MEFK;2<-B)>
(DK;2P!'SRR+IW4I2U#I\2L&X@C3I8]T[ZKM:1AMP;&()N[KMG MS#D^ZSWG-.X%+9(,]93RX\DC.*XL,QS/=IZZ$YMR:0$JKS08K>>+2F]@"F)* MIH'VJ R%L,>I";B53*/N?
*A<,HT^BQ>+,Z2.;8[.?))W.CT>S'UUN@17FXQ+ 692 M(T +WWMU"?+3TF=)X1T"Z5A$A!])4UZ-5H&Y%,0I;VRQV.7YG=C M75P6R!%V(&]36M8T\G7=6=-8C[D2B6?
D45OK#.AQG<(J][KLS/#D*7*_9$)D M!QFT!H(=Q' ,=J>_FEMJ=KAFTW(1);,O1HIFL;QE:!H,*M^@],PG4]3O=LT87EMQG54LM8-;4G2=U&%[LA1=G5O*(EFX
M;KW4W29"AJP$)7(AF6SFY1 $.-9NGB@ \#3^<68))#+)+D\)A&@+"Z MP@#QITP$'$'13LR-ZFJG?[^_L_Q.*M@#$4CBUH8D%%7<6VS_)02# MQA.+:IOO+4*V&7XB#'DD]/2I?
2A&Z3LW"]H"X&9O(F"J.I&$.X<2#"0)2> M3)2V/U;7BB@M)4<%R*SHG20I0=)W=S)B-H."K=$D2;Y4 R]=:+T_*R+Q\83 MGWFJN:M5_"X-
YIUB0F132#FWGY.U_5;B)4HTKY;E[!*T!N@LD+>(2RF_DZ"U M+20AT[RLLK2KQN>7|@!)'KEUVQ.$6](""W!I(HQ9NO9.AM"TDH5)N;>B[V>5X MY]9P)@.W%'"K(\VNV/7^L)=
(<*):@&E7E/. ULRO"Z]> M.T$T;0&FL2^C%^_N@"Y#L@>]V?8TD99H]@:*)&K:R>B M@ =<'N;7D@3\&LBA'G[=]BJOEB0SZ]7_S]ZW/Z>-I(O^*UWLSIFD"A.]D9PI
MJHCMS/CO_Y^V1\V(- DDD% W]*FSF43HT?WU M]W9:5IM/?BTL,1&EREO\,,%! (AMSV@'R$ $J;+Y6B(5A05VMD?,J^<@YH7#
ME<7T$XO7]!-9HR4!YC')@@(E6>30"81R"*-0)!#51PZD4? CWDX= &Z(@JU'P7P\=J*,K04 @"X+^4[PIXB,93,T)M-.]@CX]CD(M>,%I9='3RGW.BTQR7LI(>1'XR2*[YC"101,)#
((<*F'?NL1(H-'$&E.IJHD M76=<(*@PSD1@+!==:?W'LH0-&6:(MZ+FXEXZ7[KK$8=[+ M@=I2=]*,)DG)TB[^E)VB"W$3*_I<^<>QK:MYY1\E1%#, ,+OD2:>5H'"/P01
M\T3$0@DXG(BY[^BLM",E(#GO12@<]@G\():!B)8#[@E7%) U5-;6LL#Q+1'QY M_J/5SS%&]_N'[Z],/3F&1-0CW$K[7I[&>]80S38)AI[2S*#>1O3Q"K%*@M_
MX6(8QH>0#"Z' XZ=IPX5 $2^,>[2CC1(N+QZ?F![CXZ[@AL1I?$52E;?LO22H#3-UX[($N=T6Z30"$B79$4]56.T:V6NK%,^5/BCK-4%KH_MT")0,,7P/Q]C-(?[HP'"H#Z,41\O0CP?
8C^2Y]K41 0:3>3B$$U>1]\,Q;$-T">1/T]V/L*H,!O2A6?8PUU<0 M<]5S^.,+&FH694$2#\0J _9ETR;PW2)\.CHUN,<.0M[!A"9+T#Z4&0?
]$8$427')>,E(N^DDIPC%%B152#&^IN%XS6O,M!+"LM70"O6+XOI4)GE'\I^VR.@F@3O93E/@0',@\,H##9^D:*OL(^8U(=^C2"2Y)*(3D0">2*9G!7Y0MFFFB19U\
MRO9#QY!:DKW)) " #5\0R\?VP%PW'C_0'YP=G"E6V&@@* @S-Q1F@&] P, MA)Y@ROZES6TS2#]-3MWLJW8 [.!KW+"OI6H(@RFNI9&"AT(*2^U(L6*E]O@) MMI^#D=.;=KVI-
:^,G$FH))2+4RO<\G/\=(;_f(13>)8P>R;!_:/5;X'0'A%\ M&,7DC4!D8Y_V'ZU5]_P%;3N#:4](41ED_A@O.7C--8HMA0)HF'0C2Y\[]&W MX5C*TN1W^O;CW>@FX=8?%U[@D%NNZ2>
<)_SQV1F'TU5X?.VY6)!*X_8P[\- M+ MV1-8[+4]>[9? A)V65>)0/N(7VZ1KV^#+'.'DTEUXIL"&H0OZ-ST0)=$<)*[M8$TV,VM!4Y_LL5G_CD:9BTL;TL3F<8$!?
8UD92OIJ-SH#ROB MA-.-T3/<./CM@YU$-4;Q.-UCW?WG?1_==+_-#[I?TI\/7VIO>[_WT9?IK_>#.MNUOF5]II&-SUT>.!W3ST^@]?IF^[L&KT^.[7[=W'[^C+0I\/8.SV M;NE?
T=T_O]WUR)5W -,!?>]' F;1GUN28*7;FKI*\I?BG_"X&[Y>UA]M1SVX-Y]I_,* M^>R?P75O26*-#Y,M#-K(6H0=C4CFXK/GCP/LON*0M(9#1],3/GM)).+3MKG[M+WN^^-A?
0YK]EH21Y8ZLZF_,"3?"0)0^)0#)*<[MY,C(]4'H8_<1V(,+Y[_\QRB$[OTC.Q9DK<4CW@<0>8B2[#V+'"""7O(E%DF!> MAF.>99*@=#4R2H,@SNCREH.T+6FO23MN2:?
6@2*)##NNRFEP'H>"? RV;;785 M?$UN=)*US%Q0<'X%OUB>(&QUE=I5^PV63\-C8]7Z0%">"M4G>9ZO7Y\WN M-S8WELZD:@H]%E7??7W/X$%WGT3!}106TDX:)@41M1BOHJ6-
4YYH2HRR,Y,D8Y;*PK+FA.]A:K1R) MG%+I?@\&D9HZ*:1.+<(-1DQ1A$DX%92R3!:YU@[$, ^?N&L/>;0.,T_U,/924N-R%//;R5MB3.TE%;]5U&$[L^.*FN.UV.WU9M?+$<0$)'-
BDXP*%ATMR9KG83\3N"M.(#-!%>F'QAY_D1NT^.,ID1913@V^7%3@5[99^)0/N(7VZ1KV^#+'.'IFBPKE6:CDZU3 MLA!G/"[UF4&4.HJ[5IV/Y253*USWEE.+\+]8=_#(2_>:M$5LH@-'6L1'0!$ M!P#1
:#\#@!:>@<.O9'IE*E=J04;!#"1+5J4^WM'SDIU1WW\2#369+Y;/4+I MVVZ]>OA"'14;6B:IZ(`GWBSF?<<[$W!/AZ M]9>/JPD$H-V2#=="/FZB"E$^MH;_T]&/[_)QY84RAGJ27_LCFP
M;75=L[2,7]*?D%M2ZG5-;;6-K(\4>Y4LMTS9*/2]ZO=7Z}476=O44Q"RE#-.M?4\P.4FDG '7V0,',B=*%1SYLN,%.<>Q16RHGK%DZ5K-]DRNUSU;Q^TYTIU8 M&N8XV#&Q
E2,Q,214X_%7W.#[2]!+]18!,G8YT>)&RR7MR+0[<^$@.ZN$.M-\'3:QRYX4,%#H]4W,.]1+A(!"I(F2ZM"%'IQ!,%X-CGU?IT-3$ZX;;!1? M"UH]&1P%J[(Y'.8%OA8%X0>)B.VB[?
\AS36Z5\W\]-PLMZP7\&?^GU-<224FC M$<90@^B/&:>>>]>]"KH?3\/ATUT,WT=NUS=^+[%9"3.TY7:[]_:@=KN^,4AY+ M6RM6E*-
OY$^]J>5/KG6:OIXX/_'XZB_I>Z]YE>I.7]459,7*RL>45HD59%46 M\> =@U>$!17"K\/9TCLXYBXTT_B+((@[?6O%B-O8)NI;ZZG7]=Q=SJ_&'DWK M(S M.(W5=:G3T[JDE)[L):F-
%WIP%M94A2MO\B5)=%)J4$+<0I?N)V^1>E"HD MTM.4Y60/-B\([+)\B?E!%=85>',B%_-DSOCT7=&RUFX]\&FFUHMN-45LVY MMF)QP"VHYZ"MI%-49>QSZW.I#(!SM6,?*;X&
#)C M6>:0'^N"'PMRJ(8?*\SQXZ+VEM'HR%JSK3G9Z$OAY!NR:P_P87>3' M'''HB%UGSQ%B2(V.V=1)Q1./[%I892(*EHNLOR7:X8I@6#9,XS!UQSB+U!WA M?#W-L,PK!0^),!
<6Z"&/=%<;'LI.5[")\(E:P(EN>+0'*8K&")=09!#11Q: M2>0KL$ /)3@TF0*I--OM9$H_ZRQ:V%XB(I:+E&_>YOD!,>'P1<3#LAE9(N^% M.X^2WNAH34E*>I3X$?+"VI'GB]!8-B?C, '&.
(L$&.%X M9=+QFLB 88$>-@CTMM3HR$U5XI_O>LXH60:'YC!YH2V2%P0Y5,6A>4U>:),. M'6I3T9(V%^LL6IA;(C26BY2_.;/0F3DB))+:+@7&8Z](^BUP7X4ME4:"KO..Z MM#4PN?
2FHAQC3W6!ZR4!^,2N M1N?IFKWRJL,]=:O'^LK%\\P_+V0I*$=A&!,3+8]K_LR! MO5;&^R*1N##+5O0F"BVRN1Y';,RF2.,5 M:,P5"7GN!^2G"FD,K2F!EY=/$BI#T>-^
M)\>2&AVC:6E62>Y?@=/.U1*W-?93"(LEC35E/L@U!NWS0KA#Y!])NPG?.'>V>S_Q& MP3;8D'YGSC;*$/G\QPN,1]?=-,RR9ELR0[N7YQ=:_1RCLPI;RX1:!)RA%X;>
M?!LZ);B+=KV^C'>L81EL$XV]Y7"&T8HWB%66=-Q<;;#"55X:+_D0V@!"^._8 M>>I0P4#DGN,N[4BAA,NKY^>V_^BX*[@1$1M?(<=A;>HW1%8YDY>RY;HL[4U)
M2E@("A'UBJ1HK_*;K74C666+$K<<98J0_<'V@4*IQC^YV,,YG#_-$ 8U(HQ MZN-%B.=#[5=27I6:B$"CB5P<)5[P% MT3F0-T&5&!]0"P
M8^0]NO#4N%4A1=7""F0]8A4]'QO+.BNZC<(<06W2^V^\,:SV9>V844'BTW@@M/M)^+I[X"+\-@" M/$XF>F0C\H9,=]'(QY.G1+8+YO[2Q^$+&BX#DI8=$'0&'(230>,EL!$/#7$(
MZP54A]/$L*11"+QAYL&ML'G_$<.^D!V&OC-<4J62/$/HP@&P^BZ%".&-MR_. M/3]\M!\Q&GK>GY147C\^MQUW1IC0S"9?@3:.3K
M._9,4,:V(#F#*8*0R:RXO11ACY-@2PEZF'W&:NZ@@I6F%80^=A\!NUT>)WIV MPJGC4F3_T>JW4H3'&DD$\%^4,?I,ZFV&BBA>V'@&+P+6\R"6"9PQ=D$U#[V Z(MR*+/OCR@.T!S
FI1M-@J ,IV),T(SH!N,1@1XZ^O;E'QDH5GKC$A7EM@B74&A M>RE4-AFF4*7121:'Y"30A>]-$DCU*65>D=3*KQR 2I?!C5DR3.Y36Q8;_DX M)?^P$J1,!&KZ]Q/*Z+.'1GAL$[NLV-
K6%A6M ;[IS>"8=NNC.]V1,2+]DD&[MCPLO<&BU)/V4\X0_/COC<+[*5*X1%],\]/:(/0R\V3+,?I2-](D2C?V85CN_M##?T/G4PFD_78J?#"?F6%/U-AYI*C9M
M2Q^;PPG6I#&6E;'TKW;C;Z!$!S2$;@<H>=1#5&\3]B-#]YWT?W72_ MW0^Z7!.?#U!N[NM_]!&7^Z_W@#M;YE??>QC<]=`@ =T\I/HI/7^YON[!]J/F^ MU^W=W.,&^@.X\/6N-
^BC=S]ZW1^W9%?O"V]KSUEFZ"4K)81>1.W12;9P/?=85.TXN5SE>>B' MT DHN40,V4].9.Q71$("*$IA/\.*,K<9=74%/2CR)&:R%P[MRA9@,54G;963L"68U$4S*36A-
S/$FZQ&1\]6EVME3EM1>0:QH]%98TUUPJJR ME*+U9(F A2YVD@/H*P03"2'+$GD'PD6S2F+5AC.79*E1D=)-K@0+)HK%CWW M0EA54?9,?YC,0'<%CA9QR/$K6Z2L=

[*D_BK*+\FCX]4+'7:&:>Y+A& I 55?3T U>4I Y2Z+(#-O(I6< M=^1-?D^=,7)Y:NR^3/N:UU:*IX&' (.L-#I..:'ND1W:P&>\Q?3("%W="HF@ MBTKI0DMH*BS2A=KHR-
DJ2Q&Z6,2++3WX" M$B6[@(0LER#C_JH&G21JBZJ3,Z@Z22U&( )J4V0I2L1VV41U4:-R>34J9F:- M2JP9])8@QYS1EBH@;TO\.]LG!FKP#?O]J>WC =S[:>:-_EP3S%JD4(!,P^-N
MN+I(WH5!C"\(>/TE\(J[[O<>1;)O=]_AW+Y^?>BA_A_=[W(L3%E VE[TK<7GU&7$^\T#U;L4'E/@BCI M$F\ JLK$F\V\9^I C34G'- \<)LFA8-B%$0*%HZAB4!](C_-X7) P$K=#!N_
MCB, ;]R5G4E^,,BB!6_V:P30S>Q%@*]7?_FX:F@(^AH! 'WHXZ:Z132CK3:S M]'O1S[$B.)ZX$W\X^E5JR;]L-H1>75<-)>.7UR?R-6O<>%IN2:EO MU956VVCO^V"N5UFMMF(5>M-
10!!K8G9->]_$9.?2ZLAVXD#;7X328L&LJ1WI__R($Q!T);%2B'[GA?/W$SP-H:@Z@ M72)PI"NR9VP6']A21-D=EOXGE^GK\|%2(_B.*LE5K93+R&@FP&9$8]-G,/
MTSQS;YY@*D5VF'OL8YWL-/_8Q[0=[IWH5^?6BJ1*M;='.V[&'0$A[BD^?/&" MH.#8146226\.4VJVE60Y-#_S6M-I..=DQQ@/#F<9N::RLD^$Q\Y>99@(CY^P
M:E9*A&U"A&93LI)$*"B!%9Y]%I1PO#B2*Z4$L]%I R7(.L_CPP41"G%4K3BR M*B5"TH!"-IMF.UD2P@4E").;G06*N\[CK@MR(=?FV_F"@^ :??/Q!/L^'L=I MKF/GB=30CH-,+[)2#
2I@IYKG72/B^05HOW0&_UYNX)G)"+[H1W2\K+[^0(^ M55A:*A*HK$W=X%EA3:>3RL1T'L\ZYSA=N<>A6IR6LW!:(!;WS'*/ 5\M8BF- MCJ(T#9-G;[-
:O:XY1Z#N%JD5C.1F@O,$N8R.PL4=YW'72(5XI2I$,A^LIW9 MJI'5>N;5E/:A2IC..8]A?Z(S8T[SDB)7^;?/B)QVBR+[@K;!MX-Q36J5<2H
M1JN]B^L06J,CM]6F;"0[/_.C&1=%'T:C8KQ2?TDA,^ZH_[3I'550OQYE8>EJ MDOH%"?)$@D(GR*OI H2-!J=MJ$W-2& !?4+ ,DM7I;"JO<8KM7BI2H!7FI-C>OR/4$2[)!$*:QZ
MCS57,4G(E%5+5G)D-O]X*4PY'D/H%"O:K;;.A%5W9/.2"==]7N?=JK'Y M3J-5V=?6/>;N,0.7UA@X21)M23P;GPPZ 84?_OQ)N;@?/HN4S9)(F:3&MN1S M=*I?$CT)T7@L/
MDV+U\VJ,WL%=DRL9!9"_S:X*"QI[2Y)(7W!%XEO'?^ORZ.82\C28Z4B<-AY- M=":^W.<%NV$IEL!+]E>%57<,FTVB)22[M7.J<4:U%$ MP?.DF4OPTG-038E$
VA6*R8UZ7PJ)CFKM&$9L?FO>]3DDNL>!7:QQ39KK5[4 ME/.I7A2(S1;;K+4&45-+KD$498:B);2XB^N[.,A!X;XE=,1Q5YU^I9N&/K.?[-?R,U=W[?
=1_I<4%RXDE[)3+S:>PJBO"YC8PR!0?$18D1-1XEF.,]A#3?3V.WTXLCRB((U8C:8L ME35L46 F YA98RBS-,S4)UI\2F1/E^0.J:VW '?MB/-T+BF"HPR6>16LQN2M_5I=389C1::1TH!-
MC]H,!>A14V DUY,@>U"K+ B5HHUZ-V% M[1I8O"V+HQ:]@M"$6&&U?>XN0J,-=-M%'4LU^(\NSN0MXB9B(.WY7/O)GNNW M+H^@1$K-*5-
J;#=TKJC/R7G"JXP:_';T6X[AKHGOS5$XC3-OR!VDHF 9TH(" M4:)_>#Y-%\"^@FD?CY:^$SHXN(OA_AG ?O,&Z(?)MJK0G0-,P]0@E-'HB,)\ M46%ZVDR8ZM"Y#8IO6>DO JG8XI%
[DEBJ0RJST5'T9)<'P24O%Z%/D8!2'4); MP"553MN67)Z%L^4R,/9GED3 3;%N3FG[[%A*06LV_1UEVLMBE6*5:U^X&.;R M@=:=P7_'SE.'R@,BH1QW:<<:3B0A>LLYR,-1YS>X;?
6^-0;_[V40.I.7B.<[M[AB[X?65K+8BY^:Z',YT:;X*:%4UC$T!W?4=>Y8AELU]>J9"Q#*J1%/;_G9" M)5!VM5UXE;(4\@2N1#H[^F0X,<>:JK?Q2%.Q:5OZV!Q.L*:/L:P,I7\1973M
MH0*6D:K^I^]PZP6CF!4L?/TQNUKI2?,:,_WW0=0XJT+L!I/.Z&JXODBQ@THP4!GK_$C4[_C^[WNZM/ MW?[=+;IY^/KMKM?O#NX?>@D:2!S:X2)$4#3T[X139:&[[?
^*0H,O8V7"Q\@C/G6ST M!JP'VXGS&^$E83@#<"S6(.>_02Z@D%NF0LYQJ?F4 CST/'5&4^0$U(--F([M MOOS7WTQ%;G^$:QX<]/H()_A@N/1=^]P).+J#CU$/KC
|!N1<0OTKO%]]>.@ M_[WQ'GE@!-&WKR\<_NYXXQ9:OY>L FRET9)R.[)X>P2H,Z8/T,,G;PFQ/P^0 M-Z'_L!<+0$0Z]D M*?2/?\ 20/'Z1N$D;]19
":,KL=+_QE@$V!WC>W+C4XX!0!YQ48[)_!02!XV_B(] UX!%DXL/U' M_&;4@U1XV[*RPP&1M62YWB6KC4Y:!>_6A5\(;17>FE+OUK0#3D.M=\EZHZ.D M5E0GSH/P'/JB%N):YC
@P]=9D1#DAPCR5 CNEN9OX6Q0P&=$7#_#8<"KAY[W M)WJR9TN<65W11(O9,B ">3F/Y3, V@&K%R3G#@G?1/:8P![N!W86Q\QA%UET1>QAX1.9D/K*V1
(R.*2B"L#&8Z>6_YJZ=1QK M?TY?0UT+P(2K(4C&/Z_L"2SVVIX]VR\!\5NO[6GNN*N76^3K62"+/?=QV,M< M!9%7GFI%2?%4K\%C,JD,'KM4RM]L9M:"0$X!_C;?O=]'-
]UO]X/N%_3'PY?; M^][O??3E_NO]X.Z6^=7W'@9W?31X0#]\0%#K M"R!DFMGIT/H'V%_1KNP@6,X7Y*\B5G"HGX'8?_7]?*"!@.P"">VX\<&?62& M!CB/M^'9#M
V,\:Y46*3PL;+I7'0^R;-J4,&H[+2K9EI-A5'81P9O-O&?J\Z *RL+WB-,F M 'LFM)W9JY=>)7Q<[\6@=FVDI)&9O0CP M]>HO'U=Y&XY+]T4?^@@T_
C*;VP^$,&X73%"/AC]'*O%EM52)9UHQG'-3/SA MZ%>I)?^R66VZNMYN6QF_I#\AMZ34ZYK:,G2]E%?)2DLSC!.^*E_2#<,?-'=^ M\.!N/-DMQPIF8^UX 5.ES.EY[#VX AS
#:8P7(28>%*1*SHYEI#BA2(OU);P%C0K$JFO1R++B^=_MAV?^!]Q]\WUN#J@?[R>SW<[Q.D12M(Y MT6BEQ"A_.>,C+5@-F76D!IM'JC8ZJM%2DMTP\QQIF8U"SO;@VVP>O
:T3+QF M=1Q\GDHTVJOX7'""9!,G=& &4DM*CJ3 M'\V3EL#D:T,)=B:Z0JX7KG?AR%>,&37RS-'<\T1;>2>_1]*]8LA=3O 1!S7 M]E_@2)=^0(O!AJ2*"P?9E85L@T$Y!
RTX\A&K4(EB:HYZ[+J;,SZU?9'4Z3* MS:@XTEEU\B/%?AX*L.MX/IA&V1/,'46* 1 !KL+)MG&%[4.L:+>O=R),X MUSK>O.70^?J&L;[;J%AUF(8&)/3WVO_*#A"-
'JZ*DU<=S4CY[_9SKTW),@W(M<<)VW-'G9^#;!!MO[9?@FX]'>!PU\%D=1-0%JY$REM+42/)4PO C+(*B]QC> M"$N.7TDQ/.KRMNI4%H2V'ZX*==-ZJ ZB'F#; ,B$UL+W_AU1$--
PTX^$6]P6 M+0MJZU1$<&RCTYJS5@A/Y[O]M^TNB2(524Z-//$ME M1BH]JF*]#S.$<@7:#",09X4AZE8EI&WL<.LE%F$:E:RAW>BDC*!G@4^_\6=. MCM-
DX#BMLH^SH/B(*7*;UX$@><0NG.)L]K)3I*AI(D5O1OUK%KL_!D]Z8)YL M,#Q@'F0GA3^I"BF63XI5;BNR!T%6I)*QJZ/KP2S$DFI2U%>=@OF&GGQ:=3V& M5AJ7^VJ_(.V-
P[W]T\C1%)67SJ>GIGQMRXD@6IB*%J:BA:EH82I:F);6PI2? M7J4IS1OXT%UQ2M<),-%(/_8Y'>FPH7G% S1^#=#4 5/)QE1&^K7VUOXMIH. M/?Z,4A ^4&!S\00-MC(%0'?GJ/'_:K8%
M48+'7O39R016%=VTUKV;%_07]KVKD;=<>&1H#S&A@F")QZLFQSZ>VPZUS&D).?X/&?,38_$6ZET(M>NV>RK26 $K9@DL"0$'@C1QZ)@G76\XA3:^]IQW:9Q>.
CZ=UE!YX]#7>C:O MC1@:ONQMP!L-.X)OK0U,HK@#B[7)=J_(ULG'G+5133Y@AP-&*'$;^D_.FJ5] M^S8D:6_,I1G=]NK!(C#PEGZ*EPM@MYRMAB:1A=-VP_29%2[Z^,GQEL'L!0[#
MB;!UA;4;(Y6\91B$=N1'R6+(A4-,L!N%/H8!R X "3Z6<*I&H,Y8?G)V$?T% MI$#T*_! 4N*G$;KWR.B9DQE1@12 T"K<*";B M3>J+?N5;
[9LRQOI*UW3%W*,*3B96N&!6_T/_@<<1;E(F%:?2T+]3PS+ZC5B7 M]!JQ>:-+U/#-P;T$,Q#,0# #?I@!BI"S?$:P1XW)TE2V,LH.&S%2OTDAWG%! M[SB-
JEZ\&V>1G934D!/V6I.D]=PK$AS+=C!>K25J>Y/8O9S)R)1BH)'X;AT4 MA1B2F='R>F;TE5I:[Z"[_RR=\.7>A8-:TB&T#^$4^X.I[3Y$C83@.*/3[,5- MC>($:W7-?:XV.K*6G,
<1J[=;!UL0S^EQ2GD/\W"R6B?+H_&-M4:,?S_F$'(# MGRU*6@;C;]BG6+^'G)0:J&FE]74C=>]WHNG=@H[WVLLKM9)!:W0,O64DFW5Q
M2VJ"S6_@I<(,FU_K:W[M+N=78X_F+I"EIJH=*<*MD9X!,U MX[?C3P;9Z:PCM5T,!5)8%[B<': NUX9)FUZ?&%668* M:]1 C]=:[63?-"X8HW R5Z7'?_;\"7;.U'>/+$K#X,(E@1
YFX3!DB@'5I]_F8T DUI4R;E*PH O42X]F028HI49+ M$\[E,W8N'YY5'K>S.SZ?/'=Q$6M,HN#X\2R1HC&3A9@B4*Q&1]&24>Y*1M<5 M,9B*6L1%*MA83'_,7#_+B9'I!%
(X,3+GWOGD"CM5!XW'E$E9EB+;13UCML$" MSQ!"-K^0KB?V?*2DUZP=&VP9C;TEZ4;)VUJY62A/ M:RWY"\4(\@/M<%K7(/:LL2]M^4KFLA'N..J!;<^0XT:J+=D6G8 63:2,NN!&
MG9+7FS:SWLRVK2C%F]FVVUHI+4P-LV7I>CG=4)66J3#7-[;411GI'SFZ16L. MU>/0;CL'-WNK(QJPNS7U,=U3^6H>1GIPE[+;*K"&27"IQW5,*T* 9392.P7A
M7\P+2CK8$D.YIX[CKG?JK,7P[F?H8*O!&>G-)(].+&9-D)U%2X[BOJUMG]:> M[F9=4/5'1'M/]VW=12A3W)&M-CJJVM2T9'H2=RXI#IS5#!.GZ)>S@SBM>HA3
M:W0TM:G+QME5()18?E!1[4'MZL'_HF&V,63:(;IYN##+/]-+MV!82Y43$5@ MD=E4K@G,!'.LL!Y/D4XHYY-?'A1=-$+ZF(23G"7\D/J(KM26G!&Z(5A*-='TGOQ=.#'[LI,I5EU.5
M>P^\T)YEM,/(PY+;8'=IS;9\!NE]PBDBG"+UZ%.\$#LIJ-.;AL[I\(;S<++4 M@.H_W+6IY+G]*<*3PI$ZLJ>^()?%]YKQ2WE30+G-^N\W7A#VO/!_,7QTA4[% MF1#I0RHU)8ZJ-
!G7RR>B+*!WHEA)H/CO38 $CM :2H(KJS(YSM=.^@1.Q DB>^"S MYW]_.S-Y@SW_D;7XZ7_@FU_C2'(C8[2TK?3SA&Y*]>0](/J0[G%@9VR(AT'
M+/9Q0*D(!P[A[UOIDOJ!Q4EEL/U=KQ?O2 5W@:/>+'O)*G-I*SF*7,A-95.^ MF:L4Y9W\'JT%,IP 11(1Y" 1H*.9%Y :E070$PUSD(N$C&WWY=> R,TYW!F5 MB*^>
(62/R+SGUE;\8*M2)^W*&A17]&/2,J%D$",N>XCXU]IS\?%*;X_80SC+ M99C]2.6SR'/6!6GZ%L36_B3+)?S.T2?#B3G65+V-1YJ*3=O2Q^9P@C5]C&5E M*/W+(&5/T4-
3_PTG'T'9\;'JYY4]@1U>V[-G^R4@R+P&B+GCKE9DD25O RP3 M+)-)96")* 5, L^/JIR 36,_BE']9C.S%C3UB;C\V_[S:9/T(%)Z!>0$M 3X
MYI+A_967=LKN-.*WFI%WH0>29&W^_[/KKI?KL?=+^@/QZ^W-[W?N^C+_=? M[P=WM\ROOO>CU'[[CS?:_;N[F'#?4'<.'K76_01^]^
M]+H_;LFNWA<[L7IVAF2IE=4,MYCNWR=Q[:DW Y0/(C_*'#XU@F(E%CZ> #/ M?IK!/6N:F1JY&H##@R88KBZ2=V,P[A<$_PE4'+_C^[W.X(U=]_[OZ*[__OC M?O"_B5+2%.:84?T9?
R/MTTI1DZ<_FN+Q_>[,9 MZ*Q$S:5TG08&;7N_'-6EXH P*#2:DMA/@!QW2^P[0; DYCCI7O<&E>QBU,WB
M4355/:JC/%4WU>+EJ9I53OFFKK14N9Q762U#M4HJ!"UK>V6NJ=TVF%M3656\ M9:Y)EW87\:8;22N" OZ(6;Y+E""7UR4_TT5BG5L![0"T],HKKU/1Y^Q 65H-
M^['5K#SQGO/+Q,C%1W)0ST'X/W?&XQGFLW5!&0*'1Z#E:6!PB7 1R%01,A7R M[+.J[A823%LN]!S]\0KIR64CFW@'(XNHYQW\Z7^GU"79SPJJ;=!;?]W_V$1# M>V:[(XSL$
WQH^.ZQ(E9RCR-"^CFO2/H>F>?6-IJZ*")7:@B$*+*Z,(>XI\RL-BTW.&>+E M^0CR@VA"_Z\2@R-^-9<&QT$&1,\YU]WC-
+Q696R\5D@U3DP2>7D*"4+%BFPN3(6>7I\5CAGD<+L$'&.'$EKI'9R M.]LZ%./"RS)5U-,X253UC%Q]K$\>O0C\+TEN:R?"?ZUL)Z% 0@:0D#,F?$X! M:('_#._9TRX]-
U2TAX>?;45JKGSFXC-49V#GV^E#1#L;B+6MSE,0%F"I%J MB\P.?&P'2_\E]I*4D S*LLJ1KG*_*SOIOB4K-1^^4 E%G"UW>I^/%TM_-"5M$"^K:*@P)]F7 MY+?!22+H=D?
_63H^<5REL N93//(SRM821Z^O#STXIBR)WVN**8HC4Y;X E# M>%(.1]F30;032XKJ)FJCHX!18@HT8@B-RF(WQR!2"JYH@"NFQ1VF"+67A=@' M-VIOG%HF"EL.T7GMG\'N#-<-
GO,]!O:].YHM"<0&7M\.G6#R$C7638Q3>!@" MI.C?@E0.1=(:DIHS/QD-(JF;T;R$#,6]9G0G60Q)>2QP[AQ8;(;N5C/&M<'B M5)/A*\%A+Q?;JRV;J1G?S4;'U#AEL<+N$>
[^O&4UX6;FR&D*:YAF:V4%!_9D M=)<89K1H=HF5(IX+>VAR-^=FW>BG1U%N52\AKC?LIY=;_L$[:S/L,M71X17%(I M18YN$VL#_0ML%:;?[?QN MI2]?L[P 8FCL+ELGIS-
#T11.,2(),[;[\FL0^4/62@/1PO<>?7N.[7\]0F/D>.B6SR* MYA^3R93HV0X0_CFU8:]XW#H#N#VXZ*O]@F1C!;9-$'WR;)\F3MPZ/AZ%GA^\ M <=&+JPA$XB@%J+E
H4>^GNF/KH,QDEE5-]01HV5,AKXX76<%K7ZUK?H4]WX MI/&X.P>F%LKY=%)C32=M-SJJE-4]"\ ^(\L&,&Q"9T3UXMBOUD(#^'$G2)P
M>0OL7M'1VH"ALYGW3'J8K+V5P&OM22<,5FZ[B>_-40AG3VZA_P7L)$^25R+ MKS]QB #F"]]YLD,\>X&U/'JA W\?H] ''(DV%30!O/#(F'9/>7T23F'LT-^W MT'J#
[VT=EISH!SV:XO%RAA\F&]&H3R\W,SL(!O#DIQG\>PWR9@-A.) %O"3T MEV3J;%[.2N@HECNQLJFV]%3:BBXY '4WO+Z*;JN)W@B.3+S7@R<2!DX,![" R
M+7Q:KUF.#C^^/L4SRIE6$+[.9$.I7";ZYJ;Y [N?V8L 7Z_^\G$E$1V7[H$^ M]"S. BLMQW_2BWYEU@J;UW7+"/C ME_0GY):4>EU76HJFE/(JJV4H6J$W5;^],M?4;A=[TZ7"29?
2O['V!)-*;=4Q ML^KF(!=-/ZW3]Q:I#.F>K-<]6\?M.7UL>YT.[\'4QQB!\ JG :+J#>KC11AI MSJ"3YQ_I7A1]S@Z4/;A2"B3YF\'-6KR>>3Y2,#,D-_[/G?%XANO!?V*&EK7A M,M)I> &:F@-
H50IB)H%R%"95JKY.M*TH'TEJGGT(_+KR ^J.O?3RS0^<)?R1H M?*6VY!3'X] .B>_W_2'[A)E!Y6JB.>9?_[R=)1#0_V7W"1K/2M>-,C: MF2!89*K_MY[NM7HZ&JRV2>KZ:>L], 0C5?
V(FJ1"0B[NHWN'E)LB#GN[&)2 M22ROR#B%(_O6&C+I6RLKNN"(H_+YHA%)D,I+P"9+C#_?M0.&>&A!76!U'S4(K;//^S9$J_XYPV@R5<<3KT#-*U
MT5&MIB4GBZ3X40G8::7/,7&FG\19$&=!!2>5.(O8>[F(3Q<8(O0Z[ES9=2FUXO**5X27$M(/R]DH&0FN*9P2[W144V>VT>(['(& MHIP,$U\)V>6%S*XBQ&< \;63.K6@
%9X]%E00!GBIX@Q65;U4[O=Z,A:T^+: MZA3$*<13U>*IB %=&G&:0)SMID;:0O,HOH2ES5T$311 B0(HD9]]\OSL3==# MJ?G9;:O1:;=;QAG$2EG*#Q7YV>=/X"7F9V^Z-THE<.
='5UKF5GC0 65\4%E M0HP>3V5*=50F-SJ&W-*2O4\A1@6!"S%Z(C&J5D?@"A"XU)++RFI@BQ?I= (7&70"%QET A<1?7=PD4$G>)A/KJ$^K3';KK MA;+(QXNE/YK: 1Y?9U;-
'IB#)9[GYWEAB>?UW3&3(52#JUC4V.>>GE9NC;VI MDM#R&73V8R"J=2Z(6M*8OW*K[$U-5-DSB"NE,+5C:NP+)ER;.AELJAH\3S$3
M6,PHQRNW5X1IB!+\LU3[+]%C($KPSZ',JHP)<*64X!>5^NU&1Y.:JL1SBKRH M@60@0X]AXBQC %Q%)?JF*4KT6:$ (9YV4$ =!?JFU>C(NM8T%9XSSP5M"NE4
MM72J@SHM253HUVYB7U;\353H,UBAS[+8J+JND$F!4N;LM.IJ\RTY&D[*LVI7 M"#UXJRADF:ZK+B=DDJ[+')E674F^I9RH)%\0EQ":+ K-ZNKP+96.&U7/($0O MJ)H-
Z7'F5%VFR*R0KK43E=^+7 ?V:N\CX&Y#IP3/RZ[7E_&.[')TL42QQ,*O MOQ@F\2&T 7XK]QO\L;H[WFQ,]&I+7ZD.CCO&;GA]%5TK6V::^V2FK(#,?">_
M1RA*S4/PQWH5$X*_!4O;#5'HH7"*T8TWAP6^_!J@3Y[MCZ_L93CU?/C6./*; MKCV,%K[WZ-OSH+7IE5P#RYIT^OX:>G7 *T"'[1J']$\T<>^C,G- A]T_M$-[I : D:0Y@D#".!.;Q(A
M"2P\#&?P)?AZZ#LC O* *%=47=L&=:PX]99SV.XH^C=1X!QW:4<64IF'T?EM MZ'_H5'?8>]X_M_U'QZ4,F2B\Q?C&H6L7+^/P93%-:^0ER8#1LS,.IRN;:.VI M6$Y+;X_80Q#*RS#
[D37T'L$JL9]O?5F/E<;M9"D7N].,+7:R]N?4?SN:1WPU M!$/OSRM[HN]MF?/]DM)/LZ=0)IQB^WR->S0+9YT.8N3C^95+;W"+? L/5\ MRBBOP8K#?A0K_,UF9BUHZA,
[_&^./AE.S+&FZFT\TE1LVI8^-H<3K.EC+"M# MZ5_M1F= %"PB2$ 3 :1RP^"W#W9.BEMGJ)%*:FUR;[;1.^'&I.C=_>=]']UT MO]T/NE_0'P]?;N][O_?1E_NO]X.[6^97WWL8W/71X
'=//3Z#U_N;[NP:O3Y MOM?MW=S#AOH#N/#UKC?HHW<_>MT?MV17[PMOJPA?5HUMKDRNU 0?66I%JEKR MS_X?W>]WY,#OOO=_17?_]\?]X'_1.X#CX+
[W(P&DZ,\MS>G52Z6HQ+4=_X3' MW?#ULKJ+L9W,CLD%K5WL[M9Y]B.^+N(6CV:@!H\I,QO $Y]FH/RN.0WU!L+!R%X0E/:7N+'SY-2:!.L M-/N)-YMYSY$50!CS
C1ZPI31^!7@XWBSR';!G+0=HO5'5E;"I!QY\SGLC=X(M,@'[_LJL#*Y?#R[ZT*;W ;8\LQ/*/'=EVU6I:EEO(JV6BU MB;U?X%79U]MF.?N#12E6T8]7OBBKI:A&28O2)7WG$_L2^+*]Q?
MC ?F[CA9Y M@:P7>$-*H"P2S2S%@K^MTO[0V [M/)U[=C@V"T#U\+.OK/TLS\=XFQ Z^8^R M2BKB#'A42#LN\?8YWI@86Q$XJ>8A('H\1-^TIH, FR^<4FK'\+I$C7A!%2^H
M6FRQ7_Q?)UL83'V,$1@ZX31 P![QNGC18A)F FI4A,I$JF[V<\-6.U^Q_OS MA[!9CNMOZDS72KJU;B(?0'I7O"([SYVC5UOKT,()>L72\&K;UR$Y>.WU#+S[MWN=MWUF$%C0#
[U6M6KUKY4Y+S;\S&AVII27K&+E+JSTLOX\@P6DR9P7ML;"O M4]/>C1U,OX%ULUEB/'%^XO'57]CWUBBQ33#?5&3EHR!&08R"&+.2T=4]Y/A&
M@_8+"6MTYP"AM23T5X(SA>BK.*]=C%ZXV/:!;%E-?7@/O/XN$3<]28M!#@3' M04UB^!(_W(:4(DGG M8$@)>A3T6#$]ZCOI,:<9I4BR$'XG"J(4B577&%<1S]?S?
*EQN=)2JYBR%P^/ M.*LY(L[E)IW59J$5840 MSX/YGC./-8V* H**I&?Y1'?RV@I8Z@ZU02#H>2-H [SXOHTDG]_*P*NV*)%2-"%+G)4P,6ZBU>^# M9_6N,
[)MZYJD>DA((=^84L;#O2(7>[_CS*PJ%"'+I$NNVI)5;H0$$R'G<\JW M$ 18,0'NLEMDI=$QS%9;%_0GZ$_07S7%2"EDIXJR) ;+DD[5L?<,;A,!E^HB MB:*:1X2O68CR<:?*B-3M?:J,55%
<4-8RXH+L*Q7GI,L+ JB2 '8:TGI& % 0 M0/V((@B@VN(=.:M/+_O(+P)T+ 3HSM, %,4[7&53E)EJ;E46,6MG1LQ$OH_ MT!-AZ$Y-V,P**0D$%0AZJFJ=%+S,[(,JDL+.\2X!. $X
3@N[CHX5!L/@]]B MH27$?':]7KR#S7<4%ZL?Z&3QM$'R'S9FP]?#"?F6%/U M-AYI*C9M2Q^;PPG6]#&6E:'T+T-KK#\4+SN>GTY'1"J;RNZ_ET'H3%XJ'T6? MB(C3?[^C[O?OW=
[O=U_O M>H-^ CTV#FH+F=:^3CZ4]GVED7521,&.<3?B9TH[]>BB2XX+*G%X?45NVCK, MS+ZL)SAE6?DE6A_H\UXT+_<:%H)]C\|6#97;'3[8[@L_-[3%&H8=L-)@Z
M_AA]L_WP!7W'CDL.U4_21#K0:L#N="KNABFEXDTT(YNV5YOV)NCONZRD1!1+ M6C>.K@Q@D+!3^-LV2=R[(Q_; 7$I1?]=XL^^-^].)L[,L4,<;/;?<)?SJ[%' M#XJ\^]6,,M9H2";F?88-
!?";D;6_(UDLU\7VI->Y*:! ,RMX'6_J/7K&/D8^ MIO.@;7<<_3N$)808+@2 LO#PU<@.IHB\X,D!Q'5<%$XQV2J51O36((3_S(%2 MR;G3VRGG[MZ#=/_+/C CR "7Y_!<
!:J""=]J!%)0F;>36$P^A,81/8H+68TCX:= (@*;(83&>R;[)1 M*CO2*&Y%3\$4XQ (#9@R,]*2]'[53G*O&O29V^\.9SF"YK:1 N=SYV0O(0(MI>A+0.F3I0]W^F=!?'OPX8%L]
(:"@3"MX@>K-SJ*P3 5P<&24P^IOK&@^H:_MTC=:Z';I ^+'[#;S/H(:3D"P9 U_PBEP;;@]>$6<9Q 3K@=HZS[",S[^S](!
MBFFEJ/H5ZH*G4>QWJGP8*,HGPBMB&.BS/0+9';YLU18F[+(UR&1J>)W?AOZ' M3B9$F=$,=QD*H(\|N.BK[8^F2#&::]A7D+;5W;3]!5;U,(D.874&7^V?SGPY
M_^3YOO<,R'9C+^"7*4XX1N-CB[M8>FO1T]I Q9'?F*!R]# MN/>O"%RC>%W(?K*=&562*(K11U[?"F\J"#*M3I"1YF+[0-9$F,A?D'1$))'M MO
$HP*,E22"8O5+8***PR2N8G7"*;IS0&=KNG^ANZ7L+C!:S$;SU9PC0CW@< M=CV?VB5.$"PI;*,W!FNOA*]'&!I+3X-JQ7/[3S@Q[(G1G\Y-LS^M0$@U3U?
1OX(A$R02M)_$DFN9O>5*E8J1N$CNA/_:6_F"V#Y"U-H#&,YE3QI91,666$"8B@ M J+.&((,5#A/G9']Z*%WC<]_?/G4>+]#3ZE,&M>N3&7GD9W M%"Z)R,TCCZTU;D>2!C*D\9
!T^4P!X!Q>D"JTEY OD?/P&^F"-"6Y'8$:+A2 MI]Y4/:"IY8):XF>.W4FO3+:_AV[Y"<2_G@8 BNEHF]-B@>Q>AKER'17VG)A MY525&YVVV6;8DH_)X1S0P6 ?'4!U:NL6N^@@])4M?
67=K_G*7(-UJQG4/,)_M'WU[7C@HM9>%K1"4!&M2\+>XRUA5 0/W>!93F<&IS](,\7P",!+/^QXP BT] MN&N() VW=*.8H7-_%+5254 NYRXB:@C'#M^%/PD7J)PZ8-&M\VB3^?
RW>$J4-)= M!6J-K@""-DQ2S%OT;6H_X=6Y$IO8<2F'H&X)^(M._^+$D4.TB/*V"6*\7O.I MKW"(PV>,@7%GD2(0!+"@)#5N=,E2R]285O'.[[# +LDR=[SQG?M6_D PYI46 MB=>[)2>
(\1>Z_*;LMC85)ML*EG2\0L+XK4<_#$DB0U0FUF@/@!_#$EF8U,6 MV532=/SE/9-,+4K%66DUCCM:TJK,5T3#/Q?8#7!A%=F0]L3:5S"]BSZ0=CSN M.+
[Z'1.]D06Z]L)Z2F:TE=M=\):G6R, M!LL%LY&^Q6BV/W>_(1:H/5B>7AU,=9G<_B)*S861$).A;IH1SSL'XD MTK*=\>QPQ#- 4/:DTQ2'PKH>U&
#;;A9O=+W.0:+3;QA2B2^_UA)"R_2MT9 M$HWS"9"">H^B?!T;36S'1T_V;%EHZ[6I%% MEIP%L(V<:6M7-O1D4AF\=F5#_V8SLQ8$2CJPK[_E.#@0;=2!"]((W1#6!\+J MMP]V-
H5LG(/6TM?2V..:W>A:%G[G]_&?B"S2,S1I MY-]]O]@.8^?KF][_W> M1U_NO]X/[FZ97WWO87#71X,'=//0ZS]\N;_MPJI75;"PH?X +M :6/3N1Z_[MXY;LZGV^(U>-
U>FN:A/(E7RGF_]%IX88DM62RI??2FP"4/IOJ+AZQ.[(V9.1 MJZ5EY&HI&;DW#U\!"Z/3(\7-<,8#P,X[.-I]^;B[LVOIQSC(G]Y=DO)HSU < MJ26J^NE31TXEN4D8&H7P1IJ6#__=#.([--
WXWWA$,_Q!KPN)"3:C\%F\P:<9 M%^*1_#S;'SIA!-. Y!@[;D:5^)Y/MQC^R^ I$L_@Q M4H%G)*> J+ID*:.9[OK)H;<>H$B688?&>[4G 8J M#N DB8>+_'4520A6][ZE?.\L8#Q?
Y!QL8J+KA7&I':UU>2$!9G@Q8$L29U9X M!Q@;.&.\%_G. 8A%V=S]FV?A'+:?CD/?2?-"@C]#SB'AJZJ]A[0-UX[(6Q^ ME&-]OZZ=PJ^U)LP2EN2XD>N 2'1OFPLMWK0\
M>NVIA>>'$V!HWA;=I6;\[,2WBGZ\7$O>+,625RNSY(7!?E*#7=C;O-K;FV97 M736J6GD&\<+'4]"/@?'>DR)G3 1ZF@ELI9G 5M($?AC\[/^YZ M_?M_W*'[W@TI47WWY:'??
[^W+#6;./;8R!:UD0L!H#^:XO%R1LK-DZ @358H M0:? 0Y>V-YZWI\2;;V5'3XF3N%NRS0/0(F9171CMWT?:Y@=4&:&5Z_9/A"<3 ML%[!((#[1BOU!-NC*:W8]-RX]5*DHHS604ML-
U(&^XX89^^OBZFZT6HV6Q72 M,O=%@*]7?_FX:G[IN'1W]*&/\9'$2@31/+8;"I,/1C^_B<>6%(G(N.=H_.7H M9ZDE_[+9\WIU7;.TC%_2GY!;4NIU36[IJEG*J]HM2VD7>E/UVS-

:IFPPMB86 MX62V5*W8F[*OJ[K.W-F5M:8RX:1+RKXGCN]7O*.-;OP3[25Z3"/7HB^0]0)O M2.GJ'^EZ+(T#)9DK.<9]"GB]P2O/>-0=O8!+P=_:!AP=2E?<'?0G//'\2)V+
M'/#'4$D9G(D["$9F H7@NSC,\!X-L8LGC@!F46#V,#49"J'CQ0%)T*R@68: M>0C-[E$D;FB/1-MCYE^DW,P M+QM35M-Y_V!'M1GIBI-'%!09F"V>%_S\GRE.D[U+I#U28P:*UPH??
+E:W,U MFF@3V#.\7MIU79X-*6YCX;9Z"*M^18"28IMM4OSA^AA6\1IS7.[6CE-4A:4#C MXY'WZ-)/9@R7S07@W/.)Z]2WLD84Y]OAWGFZ=6ZM2-6GO#G#*M%O9S5+93N9
MXPT[__!F!"Z_XZ2#(\'MT_*@FE'K6Z$]-% DJC?3N1Q&]@_\]5_JFLI(G*C MH[:MIJHF!QQ5DI*:CTQWSF(NQ(]R(U4Y"IB@:'XH^AW+)'T0,2MD*%_35)(] M(-\+6JH?
XOL]Z.'P87(0@:D@+66IJ:>, Q32\J(H//TDSH+"T[=63%K*VR2>,<25(4U8 M:W3DMMG4U61_2B$]&4#_,Z8M+DCK(*(B0S^5II;95UX05OW8=\:$=5JAQ8"" M:H 0TXVFI">
[@[(NQ,XH'B62BH\4]DGW[:O5IMG.(5;M,G@ M'),;4[8:AK23SGG&RV+"[\2(F8629J.CY9== B.8XU05*$$I:&(!YU*2AKK@ M7)SA:1EJN\Z=K\F0&AV]:6CY/4T"@:ISJ-
2%/QF\S2#S5:6L,6X"/_AC,/7[M!0P%U*JF53O#N=34N-S>@*QFMQ6T6LF9N_J*?=36][>0DU16N3A$KPZ%=]2C M\'Z]PZ4S7]B.3U\17UWS"#@N?
7ZCXI89I))DJZ1QCW8U^>;C#+.L\7%W3B;JF*6DCW@3GO%3L+\'4M?A0'(Q& M1S&:2HHC6" ADTA83'P?A86IXKLH@K4;';6I*,EI8T*ZLX9:S/*WPZ6[">Q-
M;4IR4KGD@KV=1Z+&T2X9V:S+)W-_D:3>EF\2=*!8[\Z>/*[7?+V!F*-PQQO M/[0/"XJ^>G^!500[O;_4+YY/O7[AJ'O#)>T,_#
^V83SE.NJT@8XS0_Q"6EOIF%\RII,1DH;5U+4DHFM,PDA%;P6 O!N]+,(OS>B:9TS':"DDZ;S3.HN5K;,('LDD#C+.(ZM0 M(4R)5Q8IW)WB+B;O$B@D[JK88W[J'-
FY,Q[/<)0C6\]\+R^T9\@CHA2VLR9+ M-PN*7[-?0_MG>I;KOO KC18CG0^PC56IFIO?0CXJ'6Z+72DO:")K66R'&?<-R=_#H'$RI7U(G;*KWM4O4 ,<-M?8:;ZX7;
M<]R.&AC)EAM"3&K?U4]1J6U:75&W!"EY(;[N=M*-QVQ14'1[%-T ML>:[)R;I@XB9# &TFE9*@U36L\|%+?%-2Z<@I?K'09D62$M9:UJZ+J3E95.X M&
F_D\15[F9+6E*C(RM&TY22M"VD)P,(>,:TQ05I'414,A!5NZG(!<=R"L(2 MA,6?T*I?0;5(2UG):NH6?T+LC,)1P@<>^\#W^+]?P40?"^Y7-;[MCY,P7 MMN/35\17WQP
R"I\QM=AO+/S^2Q->+QNK@B<3%]W+) @EE-S1299*5F\I\E M_A>2R,<10 F#SU5):G3:3:5M<.=5OSS48I:U'JK.J9(,G%5I*E);<%:!_B7F M$B@R#YJ%*I&HIBPU]93$5H&%3&)A,?
E^%!J6(M])*$QJRD6:,PC<$ARN+ %/ M.DY)4E,U.65PYY&[<;3;1C;K\ML1)F7ZXUS7#ZQS>$D*EA\4/ MZAH[KDIZHZ/J6E-K)YD-L^:$&$#-H%^F=,PO&].-1D=O-V6K@-M&(-I%
<=@* M6KVI$JFIMMI-Q>0GMT[@/8N&L75D)+H^'<.D=1^65$(]>(&!]9G/U2%@V0AG MD0"-U$YR7,'V6$ ZYMA>%8)?EJ@7T523<1J&N)X8]"?N8O(N]O.Z>.@U&,]! M1:-
X$"H*WV:?IGGV+B+=ZCBW!I?3NE699 TT95,3(2WF\?,$WI"33NM6925[M6C>S/A"!_H(]GVA0N"JK@CNSAYX,&*^L:]:HZ,U52E_D9K 3RX]>DQJ#WJV M]B!$.),XR#B/K$2$&
[RR2.$"%'"9= (7%7Q5[DVI)&:["K!UYHSY!'I"CL M9$V,;A;@OF:"AO;/X^9(LM7N4$Q(K\"/6-78955N-SJJ9C05*^D38=9E*(;9 M"@IE+L&V@G'/JFR6ETLKB$,01YWBJQ)G !D-85I-
R3J#J@I!H&(4>_U>OLHT M344"6E6:BBP+629(A<6@S &44K;"I\CE9E0+0A&$PH9,J4+]4TB+$KTIJR44 MO/"8][WZ.3Y9G=;![UQ'M-
SMK9>0R[OK]66\8^W<5/AE["W)8&^Q1+%$L<33 M+[%"KO:!BH37YA<16^\MYR#E1KM[@*SS:I*!X$Q>HDN..P;ILMXGI//;T/_0 MV>RSL?&EI-
MC=^.:AR5(MQR=:P94WL&+/\V\T9]KD@R@@D' +> ;H;_$F^U. MDALK6VF0I7U:@T)#6U,R?(;,H:%=36Y-); MDQ,\1A/?FR/[#4;[0V3H7:/[<'/?>
(]"+]G!]GKS_/;!*UKM)G8#W&;V(L#7 MJ[]\7.&DX]+=TX<^SFW_T7%7M !B=EL+H!^,?O[X[(S#Z;5EM4Q#)A9)'!6-
M/QS]*K7@IP]IUS5+S_@E_0FY):5>5XQ66S;*>976LB2SE%=9+4.R"KVI>DB5 MN295+P?DYPXGS=K]IL/3"?;K]_GDWLE?0'JF%93LNPV80_IJK3TR IZ._7HB M$ETJ/E*D!Y$&E?
CU]9:IYUC:QX47.$3>7_N8)#L^X8_D(*[4EIPB%89V@,D; MP-J6]_5;SV4Q%L'N=!-1D??;B(>8@;[WO)UFRU'&#D$K1+0U4$1!;?28Z4*6!#"?^C, -#9O 7VJ2X;(/(8: UP7!Q2!0Z7C4
DLT#B, ^9JHW/H M68EWE/^.^E]0SSM*LJ4ROU)_CQQ^9Y]E]] F]L6JIQB=BT:ZBH$Q\H3C27WY M3>J#*D;%\V?__"&R,_]')O3_*N$"\:O+>KXL+F*MWA&'W*ZLNM@*#<"A+-:2
MSCE2_#F,Y2D52TYG,1NIA/H,0])SYB/=XF&XUH9R:SKL]Q@Y5B.$BZZ!KT780Q&6P!CV%\S2R[5#1LBBA"0]0S(8(0L=;%>CJ4C'C'5*%U U M$@S#="&D
D7_O!/$JT9_@T[D524A%H188$$LF(S019OTZ9:;:DJE.>MRH5H[M\73>HE-[FVH@COOYPG9\&M2.K#W1<[F()56$)=S])'D!)_N:.0O\?B>1%!P M$'9)@JCMCLA]-
SX>.R%A&/\#+\'>9)+*&\CD$M&4DR7TJL8BJ0F]K$9'*U!V M*M"+#^Z5T/CK02^53"!)F>LH\(MS]I70G$^!7P75:E5N=*RFK/ G/551W@3QQ\=5P/V/[+JV1PQYMON?O/$G[^BL.I![^\
MYCT4EQ$*"53)1>9"'H<)-3DQSQ^E3QHG8AJEU2C(=)19)W":!9P^:?"':9S6 M:.1(,U6!TYSC]$D#-TSCM-[HR++4U.5C_".L(;6(!_$3#XI:1H !A-[AGPOL M!O@]6$4NGC@7-
HZS2KL'F,I=!-Q/$6A3>8'1Z!@F1YU:&7&479Z?MDI[)@55 MB\HTTC._J2A)-4V@TQEPOF*F1 GH9)*>GTH[V>-=,,;+Q>0R&&,Q Z($3+9(MBE=35I.9OUS@DR@'XB_,T=L[1*FP-
9G+N$(YXTG -H]>80* M)8Z*F[O$47%SES@J;NX21\7-7>*HN+GKX,ZDW(XT*^,=V7.>Q"K+6R4'2RSY M"P6LMLV!7<<,Z+I:F]!5FFO S#78ZIW\/HI09_W9C2=:.2Y:T&&54QS
U^&O M:#2U_4?X>]J,JM96I\&M<6;DWZ,H7]>.,C[R3/U*FUY&_SCTQRVFJY%9)LE) M)_%XH"@/8>VI&)&DMT?L(6#-,LQ^)&O.S)[U53Z>)N<8-,W:.M:U/\ERB6_' MT2?#B3G65+V-
1YJ*3=O2Q^9P@C5]C&5E*/VK;316#TW]-Z)YQ%=#']M_7MD3 MV.&U/7NV7P)";6N F#ON:D466?(VG#/!,IE4!I:(E,=XY$5)Y]=+H&H_FG_S MF\W,6M#4)PZ^O^4XGT:'CNLCZ06(9-
5'/8?MXOC)'%HG8A 4K;O_O.^CF^ZW M^T'W"_KCX_W/OIR__5^<'?+_.I[#X.[/AH\H)N'7O_AR_UM%U:-/M_W MNKV;>]A0?P
7OM[U!GWT[D>O^^.6[.I]A6>YGVDGGHX'#1+Y;J7*RYI@*^NM M+,%8=&XF'?WXS?;#EX$/*XH\W<&M$XQ 8"[]M.&8FA8YYT%*XG$W7%TD;]^< MF?G]]@L]]&_=
[X/_18/OW5Z_>S.X!WQ(2MXRSF]+>J\M&-;&Y@3/VZ4/.ADB MHSB:")08.O;*=E_BONIXC&PRUFE,!;D]0VDIJ)DN_U-MXN]% CF*K&P$V3DI$*"6"9P;\J2?'-"4:BS'Z%4_9' M4_3-<]P0?
0>]%<0C]HDRV_-"C+14#"AQA?2-UTX(Q#'*L>9?UP[DUSJ!][Z) M;&)=$7[FQUW&?>RXA(?YZ'GJ %"= /V;P'7V@H(%&;SFPTW#EPVZL]TQZH>> MBZ,C:)7#F1(ZX"EH-
O,HTX7*%P^6!WBVC8*9$*A?.A;DJ?;XB33Z&:-"#,LT M_&KSY[?C3X G&LR<68.H&)Q)@56B"(G>]5N<"GTC@PCNBZV#T.R3KH1T-<5 M*YFILK&1]VD(UT(#8LVC&2!D@)
[A3C3$0,P+VQD3'FDC0!&7CJIV R<@=@#< M%4[I68?.G!S^VM#K\1*G?051&P1>&_K>" PY4@EFG6Y7 M5J/3WB/4WZ-G.U@A$&'PY)\A+(#J5P$@%#QZ-;*#*2*//X&V0?",H-
,H;:#N9$F0^05D^5,T5E'6*4[I]!WT#6AHSPCM MD>F>V'FB%J^=B8N%$="0I=U<(";]X!C:UR6@_7VG8(KQ/CZS+KRF-O$>S^=.&"-6_"G WLG2 MI^-5RD4$.K+EAGZ1X'QQ*"J-
CII,HCH!#AR]9!P[D !>R6EVI. M_\5W2O7QP5XI:R=+1L2TDH7"OZP0<6.] 3#O\!ECM^BJC4T;]_AEZV3925WJ M%RK-"B].+7=Q!EE<4J_XY3UZ11H_>B>AF3?
D*5UT4;K_XMA#X/ND!6AQP@>= MM1(%*1?'.FKEYMZ5K[0@HE5$$NM5@@ 2;0DSCPJ4V=N*\L@R%BW%@D;P'[9/ MC,<0#I1GRU4HI'C2=<>QI.I& M-
ALPJ9UA"]U*"5OH5EK8XN'[[]W>_?_KDE@%NOOGM[M>_VY_S*)X8"+Z>MJB M%$;C%9^IEH?A?T!@E))K.8/>+!D?>_ZC[3I_10"(.S\% MZ!D(NY@L;>^6I!LXTL=A.*-
\@#14>YU$\LWWGAQ"P%MR=N+\Q..KO[#OI8E8 M XQ:UYDEA"R%0J$M[%$&CME"#E7!(-;M'NNFN>*!P*]G+TVT\.%M/J#3NB87 MX"<<:!G >P%T@3-?S
#%B3!8>\=___S,5>.W4JPORQ[W?M6K)8USDYK['B,DE1Z=U_4$U$$)9+,$ MQ0D%WB1\)KJ+'028T"F@!%NTNTVNZ'1^%)&"5PI/TJ4R4O!,I;(4O /A+#+W MF,K<$REX-:;@U>_UR+
OVR79EZ]]UW;:D49:^IN1DOYVW[MY^'J'!MU_[C,> M=UN)T;O3/KEE)=9_0.G"X<%%MW@4Z9M*>Z5O$O7@=P_4$'<54OV$_?ER;(.. M:D?14ZI ^ N/!@_BSL%P/ @L?OH2]([+$
U(OE JX>= MM[;#\"%9_X5ZI28.4"R"4&!^?- ?E"XDMW(G?5F!P(V7;S38LBH0>JG,.S M](UC&ML#E8YJ;)ADP47JV=N+J$>,*ONP,1\V,,@FD"E!,$@$OH<>F,B1JXZ7#S";\G2[%I"
<7X=5?P%:I$TD@.]ZF(AJSM MUOUOXXWG:LBXQWN@IWL/:DTX+.RY,&0]9Z;'7M"E@,@@OL)D< ZMK)[)0!])<^^9/F ML%"RB
(D*P;VQDK@(F4;I24XYY=F_=$4CYAC#,G8<"36YE;?%_K!Z.ZE&SN_EUZ5K>ZORDXKO-[? BQ?Y>I%OR!?=?VN,MX"2]C7X_CH
M(GLF!XFD=^@;4"4@6_9G#A/)M=O(;F=IOT25*;"GPP^:R:VK.;9^/"EF$5PI M_%:P7%98;LEXGD:/-TN?M&C8J6KGH._*QV=5_'Q. MO#U@&D(Y:+MW(,)1:+MCID&[U=;9QN ?
K7YK&T.+[)2Q/K0E-7IFL=5L"1.' MY$2[]$W'2LS.RIK28IB@X>A-34].)^!GX- .ZF:L=S3#9%E2>V@6R;*$\4ER
MHLEZM61)AB>UFV8[*ZV>#=HX5*G8WQ6:7UV8$Z7B;NE["YRI^'(^,*T,09QH M^5XIQ;>E1L=JZKJ8B%JJ <0Y'I.RAT+J$IUMX MNLOT=)=.
[$:C8S0E+=E2C!_Y)5S=#/H#DI[NBA&YW>C(DU:[)3A1_' MWI)T+CJ@BI_]A1;J%K!O'<6D]P?:VZGJ+L:BZY3H.I6!Z+F7OKOK%%|\7'3# MXK@UR_"P
Q:EAA]/77HM4ZW9&]W2\^#TK3W0X')IE=Y^GT=%M([0V"5V"'L M@* 5=]Q)"$UF7B"$9B4!WO.,[HH..[44.)TQ(9U<^^0D:5WT?..EN50)>8J* M?-)Z?#+HJFTTVUHR&,I/H@,
[J8H/AZDGI8':8V.,#4U4[2A*]5*Y!R1RQ"FI^TY9>J@XS8U.=E\ MCB5D$BX#'EP&HE:0]2JK,FH%]=/R)T/TQ!/5@E7(V2/Q. 55VX"J5G(^ $O8
M(HQ2'HQ2EBU1T:9/J*3\J*24S7\LB<[/,\PS.:!HA B9, M.7+*;%Z6!Y-)BP2E:1EEM4A@2YP*^U2$3$3(9)^L+=@N/.%K/I'6;RF@]1M* MLWW4<#%A2K(H]O;$+TKL=FBIE][M\
(Q%WH4&-T3_1=%_L71!GW!39XCYTL2[MUNBH1E,V2Q@=*CHALJ$$G#F5':_Y[)E=4!IMZ8V.83:E=C+#]]([(9Z--E3_ M L5=XJBXNTL<%3=WB:/BYBYQ5-S<56Y;TC)\+
[M>7\8[JFU%RL@2CV]">D9: M\V9;U-@$ZBWG8-^-HG\3L\QQEW84Q*^J<:IX3CPGGCO)<[$ 84_X;?.PK]LAJ-C1BB]/6(/@>LMP^Q'$ET*"^]KX['2G%6RM,];I9"M
MZ/)6R'OMS^FK5K#X_^R]:Y.;2+(^E(($$H@IJ8\?CD421E97OS,IT'O";48B= M'V^<*0![[7A/SG-$!.S&GN:NGRT^)&_?15GA#J?3QG:8A)XF>!R$5+A?+WU0 M:N17)/##"QH%I*
(X$^N,1U-[8FN&18>ZQJVG:$QL4=3K!L3K*@C^5_6BW?W MM/]V,$7HED03_3CZ]1>G.JDQ1Z%[60M*H3?__$.W=Y_7A_\PG]_;S[EXZ6TJUB")).__^?'S M[9<_/J#[F_\!1%P!&NX_?
OZ^M\?DSRW+;#\AM1T=OQO/\&3IX2_3#],I'A/! MO@J8?W-B_ T8S1^[GDN9C3+-/2SW-R\8_]B(C9LO$([&SH(03;C$20!_TQY<
M_=34WZB%PO]2^,\7X_!B'>R!+#8R,)^/_KT,W6CBTN1!1+]Q M4+B%:+(Z>:,SCI?;"6B0>O"7(/EV'BP!-/AN =IU@D;/R%DLO&<*/GR/LR-= M/PGK%N96_"5IUWPPA[F772E#-3?
Q;QADM./=Q4Z\C(/P>>O'JV0+$,::HD!$ M[]^V>86HM$=IH1GRG">"B^)SN!9#&<10AKJ .CQNHV,0Q@9>L0>X*@5]H M#ON%"'SXXMW0EK0#/8A/H?#&E6D;YATGRO2W)&)
<1_NT3?9CY^(CBQHF17I5 M_H,3)(T %&EHU*1B:K:FV:0 %D7PR12@O'BG*+JD:<438DZA .'/M&?M)@G8 MK8N@AWSNDCX.EQ?4&O!^RN&AO-G87ZWUX<\X=
";KN^$SQ]C/(\^!SYY:1AX M .O#1Q)%!L.RNE!3B5JS)=,H;G]X*<^)2[9IP*?BDVU85/7-L8T&;*.HDJ46
M=SB[H#M6):O2KGEPZO,U7$G@$+1.>N*\!M&]=8*0EAZ./^Y9VJMX4D&YO%?!K((RXN5V MYO@/\(-LY@S\Z":*B>];H;NO!^^6_P!^""8NV-T'\)B
MM,DDNIF0/DYSL%_/F#_(@0_18(V+\V=42O)DZ%]C?XW\Z"L.2<>2?)&C%Z6, M>='K99T7YO2Z<,DO7BG2/#L5E&)UCJ.%/\Z_/_XEGN&P7Q[XQ0M/*8Y7'_D/ M]#
[+00EB$A^@#XXV<\0AY\-O+N9CWT8V]O>OWFKY[W<6LGD?/V!+VFYGJ)&1:,C(L0 M,RS$#(OFUA S+!JPZ#_#)V*$1=&>Q @+,<)"C+#@)_S(.Z&TEI MYJ+@8FY%U]OZG]^?
56&FK;^NRB_>*88NR4I-3:4/Y) Y)G$QN:(BB0\9(G$% M+')3E2RKWA;#(JO<>G\=,;KBDDKFU,$%JOKBG3&TI*%1[^_";KBTC+X9 H@ MMX%475*LFJ8'"9>F=8-7C*X0HRMXT%J-
]>!7]1?O+$.1AF:]([]'$Z(J^L0V+ MJKXYMC' &K1-::@S,4FP2C9%C*[@![1.>N@*8:>SFW40HRM.:^"KGF_^GM3 5R.51/*@.,4K[%UA[[)AD%1F*;4E MEE+
(Z(I]CNH>60O#L5/E66)T10FAHK4D5%0B5#K0[(-E><9@3P^6.:HF-:VW MQ%$:&5VABM$5HH2/@_B.&%UQ9CJIQ:[ZF@X^=HZDX4=WE_5%6"OF%*,KJI%%
M52;;3=6TR60&8;+]XK3.4;H87=&!=$W%J16]<,5KUO"-M]K73-J <[\M(#]Z MG?TV_[7]=>&3GU.!T3Q#%=1B=8ZHA4/.OT,N9E-S$'6 M3R2S6=(S?+2*(.-7,G)-
+8S*>QQ>P*5@/HI7OKZ_*+=SK7TZ9X[NK/HG?- M)\^UIN7+!UBSR&";CU0XM6+K:=2\.7U(\X(%W&Q8_LM1ZO/$]C MZ[':1)0B'Y-1*MF*H>Z,,-
_XDX!+I+QK3$=3>Z)KAH7'NH9M9VA,[-$4Z\8$ M*^I(_I=BZ"^RIV8K&;1P'O";48B='V^<*6SQVO&>G.>('.\&)N:NGX$T)##O M(KH0+]-I8WA)M KHS"#1?-=
\#@DOP*8'&9@0;.0*/B?CA^0]>+=/1W6$DP1 M(JJ=Q,Q__<6I3]#,T?6>K4GI^N9_/MZAVYNO'^]O/J&_?_GT_N/GW^_0IX]_M?+S_\)YYZ#]_N?]PA^Z_H-
LOG^^^?/KX_@:@1K]]_'SS^?8C;.CN'C[XX\/G M^SMT]?WSS??W9%>O"[>5#MLAY 8B?M__KHEVO==R&T3 M]FXYBO!_EG!D'QX)9=_#;__F!>,?
&V:JFEC%H#WPY";./B1K8;!J%^3TPR7P M]]WWO]U]^*_O@%STX;\)BO?43([W%%-&V^%%S!V%OF*X*./OHSC@(P?(;,Z M)/3W90B[=7R,_G"]&/8T=R88>8X_F3J>A^"#>
(;1$XYBP*L#?X)H^0U@=2?. M -W#5[?!'/;Q_'.$%J!XW3GM'47^_H:$4'Q,[I)&$2)M?.>D&\PT"&%)%SXA M9XC@+V[RCI!4\)#E7U9I@F6JYE8;+'.7:$@#K,3+><#^^/E#"L>7Z5?
XP@5A M27Y0KJ&5N4%GI/RW*-<(Y^81N..@ZEZL5O9""@SE(YM)#MN%LQY3&M@XPB?X M!1K! 8+R>O"!&"=H]$R/-*6-[(1C4&0[TW#>XW$Z#$>1*$4.&!9O^2RUS03; MQ
XX&CD1[)-4W@(]+, :?_+7WR\C.$KTZ(1NL(S0',>S8!(A8#XT<6*'=$GR MEL1BAK]-8),A066T#&'!K?=$$K!M^ -X+9HY(88%'.\YPLE*8U@)'@T6,X+[
M"2;A^]4O)/0TP^2)Q0)^$;JP&'\G\'Z)":\1$O.=&-"S3:#2!A[);\9P6![^ MTXV?R>\H(IT(#-W1,J;/)"EYRW7Z_N_OXY3.Z^?P> M_KGY]+]WX"I_^6W#O02O$SS*[#??/MQ]_W1/?
_+EZX=O-^2+.XX'Q?:.=IDQ MQXA!/ W(=0MJN8*Y!+9*-%Z"BT*L(;"=$NL3O@%I&BQ#\!RBI1(9(>4RRHH)^;B09O3X+NN*U&\/1 MCTN<#F@O2IL.Z>OTVPHKI-<9IC6V3<-
[$+J5Y0YF^!-H(#43#VY$7@E 2!;0L#Q2P\>G!!1"!Z&0QOAPH+@ M_%XX(SA/\= D A@RSRY>;"$,QF@F^0O]/=$<$34(X"%J=M-JK(PFB1^$$W< M$-
;+/(0QCO:=NDOG2M7]X@@N](5M#RRSVECL0M4SD+5A&]P,H]OZ"E)H*X"]N<%\NT'1#Q@.C*FBG&*XEO4+CA!/W7 MT@GC-&2]
(=S_#C_TR(_+C'@]==>GA1R:\F=EAGSKP["4]ZUM^\4[P]CWIC=Y MJ@NT_ 6 >73QDR!6CHEUJ "QFMTGUBTW(==N%F3,,QGK9"!/]\DXH]S1,[CZ M#\1_+-
/%^$R+*BDN'C*#FGP+W7V-/I)D(NF)D2%'\#3//&V]>&?*M? T)Q0, M)/P-NX*(.T3$L!!0<0^\@<\X!OG[B)/.!BBYE4&CE#O?_.X A:.K3[0LH,S= M&D'<[!*W]N*=I72?N.EU841&;?
FDEN7J&REB60+Y2H2Z!0US3<,FT+#>?1I> MQQG_P XINA,>+]]T.P2Z[4'DYG/@O_G]YN8KVB=@M-W40= SS_2LJ$#//0CA MW#K1C-K%:YM82&*^*==X\|,>B'M51^Y5Z;7<
MJ[+%O:K+PR+N58F[*6W?3='4AZN\??__[M)_CG7MQ[$K1U FWMURI7J*)C8%ME[FP4-05(28"4C&Q=HM3,W$X!V_KJKG:WN5!V$:7HA/#,*D.<-.2@,WV ?#)//"3RT&SP
/FH_3T4K$T ME';JD% 0HI?J0#;I/:+-)R0:B"+?Z?2[B4LLR,G6;\1!7_2@4TE 6WR0XVX$ M/I-Z&\J)N^2OZ4<)7&!X[(X M%D+AHD+A]Y TI5F$>.XNYQ%Z"MT8/*-$T
^&:)3VEQ*GH26G6ET=/72U-?JG8;LR"M>2^AJ=8/A&IY0LA^]W2P+)]]D7[RFUH$Q ML-$BW%1,G4>@Y">R2)TX<1HFX<0PUL>,9K@ M1^P%"UJ330AT@SXWJ5 O(L+5%T<[N%
[P9&](,[E.GN=W$HTF6IIKWTIMW[=2 M-&-%Z;2?9# ?N431T@@6^^8\$B<*P;]"!SAT'&*@ M5I2&Q>'YFYLW@FQ:(!O2%3O.%-C :BVB4CB.J.>G]"WU3$E7PHW.Y$EK^.SN
M99(='&BKTR,_V8BVT/Z!A/-H%0X94+!PW G]%?W+P84WUQ4L>M'#?X]'<1KK MW#[;"?F"Q)12J9O<.J#.&H<.L-:Z PS,8U_>NV59YK4,VT%+9R/-&Z&P3=K!
MBV4(/@>9_O%$1FP8NBK!&S/8B-!V4B8E;*QO9+ 91/J+=^M(>9M8W< 3DU@B MC8M7Y]XFH@"*:.GX5!60KL9_"YQP\L99QF#2TQD]28/A-;AH$08/H3.G2H1)
MW+Z4!_JAP[_8&=.!*WB^\()G#,L"AB-0:='TF92<1($/+$W:@),"+3H\QOD3 M>:X#2IJZ52B>.3%RJ(>4SM[8WO9YTLUL,;YEDG"R<"1V=*\U"N3^Z(K*6U2^/TK#
MN#F(B4&QCN=.5#64Q#Y#5&WE29;[E0(9;]+A-<5BJ 8I5$T(Y<@@B0"9(@.*-Y\"T;R]"$XY,:*,&BWGZT3F 3UV*J.^_/>';__]\<,_Q35^ M]BF$L6O\AP3LWY81_#N*T-XDIP/!Q99*!O-
UZLW_?+S+&A%*9+!JL'R84<=C M':"+EJ,(+"4GI!5@U -^\((1,7P6F-C@8.>L7&8<)I4BB9L2$BF^KBS9K32A M]@HU\.F0U&!S!">Y-S-?3AR)VEO?!W<#"7U8AO
;"=T!6,XB"'':1]%W)LX M?5F&VZ[[QGHTF!P^.#[-=#DTYDZS8.E.MIX#=H[!_YK#;BE^/FYM@'[T#1=; M=*R>]3]7@3ZZ\['GKBKN0(8EP4KBABV<,/9)<)(>BH-
&8>"0XGY2+$LN9KG1 M#Q3#?T93.%]8<;(9*RI1VH# M-R(:\'/L/\2S 0) Y]29I'"2H:M3D#X! A,;X"1"E(8_W3G-I9' J@\/ Q24 M5()%[,[!/%_EP(-8)%?
PA+DQ0G%D5G#9#_.8H%CH%X*>#S;N]Q#)P83&IBY M$:80^LLPIA$?'^%X1H"2$/R8^@D^7I)K-!+U\-V%1^-!"9Y!4$08@1M"'Z:) M/T#A/(A)
=4RCF(G&=6:G$Z&47(M+0:,N0_DP^0$G!_P.VF#3_%TZH[AJ?$S MV6BX((+7@4T_7_8CV;N8K4Y![8!^\LV%RUA#7*]B2S\QID0,J6I1H Q';M, M]K_IYE
4C+!'EDEVD;,N>2@8_3N)6!-R\CR4>2MH24/V*U'B88>("^#[M5"A MAY;$R/"?>+S,PM=DW5$F>N'D89L/SZM@]]0-HWAK,C0\0HNA5W-]X\V!U-=E M&7G;2=
<'5ADOO9W<'SY.3F\F)Q+=!4&(F!LR[E">"; M24@H<4X,5&HHD55H$5 J>< $62NP&+0,IN\D:@ET$LC#I%UL^KZUJ?(#/^>; M:H*@&"4H#],[+)G,2HV=S,$@U
*&'36A4V,WSYPF/_,!QA_I,Y1IO-B:AK! M7J,-T^A3X$^"33LJD82PR&<0F3-T,\>D-4%&S8)V&*4=<%9 +"RS%\&2^)_P3&NX^)OT!S&TE*FO@(MJ=>WZ1P*(<,XH0!E$+\^DP?
3:>)Q^9DEO'8,5U[9RFE! M1Q4$GB^H_1%LAM)6=6K^C+I*-/^9J*;$HGY:!Y;2VG(02'$P)S*CN&JI#V2B MMD\F:@&9@)KPW/\C9)+G5B>1(C>,_46FL>-F=PAI.!2^ MAG_HK>ZWY'-
! &P20!9CH[(X-Q2V!\WX@U$%B\ROI'XT9T>]^OF&"\V Y+;-F/$LD\DC!^DA1VZ![!L:!R/>T12E*& M."2O3#R:52^M5?A?RIP/4K- /B6J*TD'IA&4-/GJ^F.0>B12DN&/
/M4D)Q7@9AA1QI(8B3&M3QTZTI(>>$@S)P4^B%>((X8[P1AM,@M4R MZ3F29'&S/+$#BXW=!3%!TM1S)X:3=8^#Q:@>2,:0]LNI,, M:*!!&JP XD*3@'8B&W\@5)RX.<"0E-_CW
MNB@A"9U&L&Q -O-;EC1&\Z47NPO "&D)2M-,=/V,QF@RG]0]$'8^L)4U+I-W M$&)VZ5,S)UK!/DGAC3#E)G@)N2Z,R663Y:I=+#!A^$"W#,"0<"FLQ&($E[V
M5_#1_,;JKEI6HD%/BZ;I-T\$Q!%YD%QJ3O"0EGTT+94201X64SIW)JDB2GZSRY7@ MZ:]X/@DCTN ?D'!2.$%#PNGRZ^.@[D'H1C2,&.)),"=LWM+J"[%6&3T_ZP
M3LO?;:;E*2";M$:;%. T)P;PICO&,[9),0)IERG]RE90$>D@2!!21 MM+W!CGQ+*2LQZ^A)9_30\UD,15:*>F,LYL^%##2&8$D0M.%?-):F326VZ,) MFM](.E%M'.
[ZU,EO)B$Q&59DLR<8D#,/TOAXM$69*UVRB88T89;&-H/I%(<= MMA)NUNIH;0X^Y2B"6IESE:"BR?244^'L4T5"\YZ;+T\-X52WQ'C;B%L#3#P+ M&M4 X++2C769'[PK+1
AZN1AZ4YP)HB28L>L"A'[N58R!=9/% M0TFI[#:2T-6+'-2]H'TCYFYRVQ8$QCI]E_3;\-$-R"D/*=G+F-!?3]'^CC1_2)%.41)RGUJ0(J8;/?
MSG%68IJSXW1E>G>9QF8>DC0YS8\G747FV7<.+;XF&\];B&O:K8VI-RH%R$QU MDF*H'3';=ZLTEDSU;SB]9)+4Z&RU1O6!^9(A,&9R&SQK-9X5KH/7A1-FW2Q> MQ_Z$SH%9Q
D=:W+&P-O=8("Y 3&P)90-U*$.^R/.?((H9\Q,877'6A!DU46D MIHB4(%R,R;>N")$KU^0],_13F1MN%>UD7=Z)VE#$GU,6F_<.W^BFS%UES6N M)<$Q+?
8>;"E*AZI%Z5!+@HN_DX[!?G;Q(T,3]AW:J8[\XB#*T!7YR0OX3]!C M">E18Q[\ B\)#&$799PI>!JB#)!8WPD!G/@T=^63,$LUR MH?_7\1/M2\$VDFLEY/WIK1

```
2CZ=Z+DKBU.#SA6GD/E$KI+U$,'?F[HKN2LS MIT'Y%<>0[SJ4:5>:$[@:C'WN1I'.P,D#+A>B(;7J!" C9$ZSSFPTM>-CHUQ M"FT:>8M@%9S$6J*(!+B)*Y-4I#\E'65"
H%#5>MDM1E8G/;P3OH$F]JV($K] MB$0.;8F?/YP0]]:M(?TB/!&R#6I)R&^ONL#6 'UU9 BOZ$SD^@%H\E69("4 MOH++LA&6!_#PYM6_C9.$#]>GEGV]M[>S;9]:?
>@BW8/(@4N+O.?>9F?P9X,MU\^WWWY]/']S?V'1^C;A[OO MG^[OT]??T)>O'I[=W'^$;T6WAY($4M2&EMDV$$R=58;X_<\M2SUX5&5/7,,' MEEGTDFI+V0--
URNM5/RY9AC,P:0/JZW$$TS68*A:S,%DV39S,-6')\T\S,*I MM#VB>Y/BW&WYF7Y%' KEB&0]N/:!!=3%GV2)36>%0+(W784*N[K-_.$Q$U)>
M#X';:8\83J;WK!CG;3KQ8]K9]I[Q(B=U'GL^]E:(KQ 558X_EWZ;P65R8;D= M?'X^'"TMC\HP6?1D-CU=%I3D^*[Q=0EBYHZS28"LK@V?]@"X0]]KA%!N:46H MP%YUDM-*
(*T5O+2I&+AEQ3:1QC\KMDQR95CQD,%19%94C_BUY'6(!<0"O5[@ M:]A+SP['F.\#L^>X5 4+EW1TIB,R,WW-+YO5A6'^!&3RO?K,D+XV.;/19YX M7CS?QO.G6!
<7"UH@^F]UH!ILBY7?Z:6(]$9;A(B B;&_*U9R]B@CIH1FOIWZ MLLQ&-C= B8FE'2C24#.DH:PV4LI?)9?#EI##['}? M_@Y,R;!42=74%EB@5C>C_1@'+X[)9]+7YXA;LD*#6@T-
N5S+G,I1@.#!]+<- M5E5.)9*K@1&;#D1PH;W44NKK-%QOSD;Y"!M:AJ09%O^4S/GIY LY73(T1;+9
MC6]P01I=$W)*J5A)+]DH'V$Z=4]E2^:"ED7DOFX#&3NACRF40F<[>]N8C6[8F#769:R+F_&0*Q(LJ::HI&9H0 M,"PQC'"X*@H855)U6;+9%S%,^UN\F(J W14Y!3IEB2K
MUF7]J&,!K=)6RD8/\W2)%#R%6COMQY#?9&45#V2(FY-,IR*3@GV7#N#(JX6/RNS6Z05XJF M2(9]*?74[H9ES?M8!]BJHF---:?BD?QEK1UQB,)@^B8). M![H"\)$??
->"N9FFIX+QUF5U]SDA=3J_*R[12=]@9BTZUZIX8 MNJ3*"O^4S/GIY(LXP]DW1#7LH6($R+N=#]-U4E_0RXHN5E3>DK_UX@IG2[= M 5/ZP7'1"%TEE[2*:R!;19DN2^;%K@](
'.%)BRF9%N7*K$6]J6..A7<"TZ!@#$5235M(6 88A@A8"K62RF291A< M")B.A6"Y]"7X2/@;1W$6:Z6]+J:N[_ACA5A$,,]]X872-M[YJ,+73Z8 N%B*)(L\WTP0KCTA8:+"H;(W.#"9FFLT'#'
M0I=<6)/?+EH0'3B1@O/ M>,[V__^ -2U^U-V=4-N,8JHJF?295=M%\45 M177V1//%DZ4KDFH)\23$$U?$7'##Q=8E1=$XIRA1FWYYROFXLGG155I*]!KL
M81]/W;AG@7;=DH8JW^T(NA8(&QHB!E8QR*Y+IEKANBZ#1,SYP10TT30EQ3;X ML389I(NN";<3ZQ5[P$)%?0%M2;9Z%>!G((;+B15[6]"V%RT\%-(LCA_-
M;$TT,&&YAW0+E#+;AO@$-5#*T["_4G/$@17EF288@8:2Y1Y MU@VPWD;Q.D#(G)]+T1UV53*K7,UC\&"$A.D7)1?5UW%!R<+3$+]]R=,0&93< M# IR'AW7V=D2L[!7DD
M2Y,4D[^*X/9O"S$9MBA3)DM&Y4()'CBGDY0KU,TZ'6@:DB[4 MC5 WS#.M4#>K3>M#6 MKV.-C7/2X)M)L"1.XFX%3=M0LK(&']CB TI6UF@>6]5%T"\QB=5DO;S]]T]F M'U,
;E+&CFB<7GF+_"!&<^SX .ITZ2$W0A,\A0.1WO*.9.YZ[M1'#]Q^XA7XWO(@3IPR/Z;WV]NOF;3(>$9./-H&9+> MUZL#=WWT,<9SI,A7^#6YZ'CWX19]PP]++VF:???F'P-T/\,HQ.,
5O'N@-;IY\6Z*7FH:N9%)S^"E3NXN]8W H\CET,CBV4Z#D))ABP<5ST),^,'/ M9Q'"/B$E%CWUAQ<@"T8X3+P$39@U"]LZI2[XBR:!%(@6>$OXW'N6Z.\=F,P!\8E
MH/KY#!=W'C"Y"0ZK)H91=] <()T8=,M%]]PX_87^+HM03[BEL\DY\I64^7 M(05P@F/'J6 3?HY"&J#D *GBZN4I?LX,G_7C?R3J/((G-ZV8GUL\TKP3'10:
MU]Q9TRISUC20$/74]!6]W#"MLZSZE1=$T>L+&<_^.IN?O#?75"XT2P'(!= S MJ02C8)!GJ9>)G%'PB(40Z*(0.,;P^@;_O_MU%)+X0QM+-?M<%L:U]1!NS25]1A;X.X M^>.JZ3\QR1Z-
5F=.?UL\5-_I@<9F!!X/Q--_KB)]>8CJ;V1-<,"X]U#=O.T)C8HRG6 MC0E6U)'\+^O%NWLJQ$&F@;"+D_Y2SCZE%9-A>39KCAKWLL9'SFHSSH4RF[O" MGNN/J)9DL"W PQ1P-
'I&$7X@Z@T]X<1@F :>%SQ%UQGCC8#T)ZSB/!U M]I>W6?VDZJ-7TX?>IF'65)H1$;B36Z.(3KY><^E 3C@UK;Y,WYQ\+0^45]M) MX.QS?:@7?)/_A#*0\' MM%?A5:3)4IF;0*?
13S.X;+6POSA270V5N2GI"F@^71:4Y/BN\?69LHP]MB;Y MD.98MW/H>H5N9X[_4-S23* LA\*T$NBZ/%+:U ]#/L?O81#1O.[<7?%\Q4%0Z<&X%AL2Z&/?K0,2?G_.7UI2M\#;-
,HWKL'N#K9BOV& MK*I=>%J:W6.HIF1:9F-MFKK6U^K$B9$'4,4Q#Y6\2]L5'BIHVB#IAD6F8@K" M$,)UZWJU-%0,2=4M(5Q+LI(MA*L0KCL\9(!PU>RS#)0#'@.G(0L>G(9OV"UR
M&T[=>4&:S$*GN27AY^JGD:S?1Q5?#4\<5YD \ABC\8*)*-N2ZIQFM'9"[05 M9+TD!8PR33G-*.LC;(0UE5?CR987@Q7UY+OFN 2^?3[XK M"JX.94.R+5L0DQ@B9S>IE61-
E@RS]DA]9X6X)82X$.)G()*4#$N55.TLX^E$ M?ZB>4M2*EUG*E*;M-*2L^46=@EV&*4Z$H'&QWM;S#:*F>^D3EK7&5QP2.X#T M>\@/1Z QGN )"S$Y\;QXGK$*4$Y#HUR,,RZL
JUBUQZUXIGS&K55&+\%G%>< MS7" NEAQ$0KN[PF7O&RN7$.+.#HM75X&7YSS<#[2M&'W&"E_IV+@;C7ASM'( M*@YH4@CW,X6[+H2[$.[-"/?NA7&X\)K*E,$>8LNNHD-?^EO)?
[BS"QX;156K'$R_[Y6)?2S)EY$@/-,/:VTG[[BD_$+ M;H&>&/ODD_L83'GQ24Q"BS"(_DMH$;Z4A= 5+.3)^.0Q=C)H5:X@-.<;LE;D MSRG80<5/]]+';$!!\N749QR+KL_B>?
%\=X.P7%2O'.O\S/"EW-,OP[-\PS9__M5T/+D(;*(L*09=M*R$U=;&>8(4Z_I99]$FZ:I Q5 M23=%[Z72XDT7XJTC+%'48="R;J,IC ^S>XJ=
[,7R6Q?!651YV0A]/1%&>>+ZWSWKFF0;HI"OM/=HBI'AM3B/](#)1<>F?I=0^XXEC MLA"RE99,#659DD61- -5A#PRD9"ME(D,79>&:AMQ.89C%EQX#3VN.]1T%:QJ
M4=U4OIN>^JJY7GK<$UE!SD(S62(R]M!6[/,.)55A!G'L8M9WC7H M44U5)<,\>'R52V(20OS(S>XAL?
U/O!,BA+C@.R'$3Z(BR59LR9!/#KZWT<5KJ!1D;U/\+M[)X^CDIOA=O*WC."#7"X3Z M+[$#H,&_)^[CNU_I'[4J-?N84E.39@GH+S_9]J*\17X0HSEV? !UNO162BX# M+P-
L[H0/KD\Q;%(U5"O4BEP*[&]XBD,4!^CG1]OKZ&@*UZ],9@?XQ)P_>'X MS@.>@P?\N]%X&45NX"/'GZ ;W_&>(SJ$LF]'S^@./Y"W-+S[@WO]&4V#$$V783R#LYC@V'$] M@-
Q'P#HX)'>>@9)0B!^QO\318(^@$JC?_3H*"4OD?MG+=;3 ?P5_@A,A7;.TE_WCN9QC$VWP1^$ GE*+BY)-D'W2+Z F' M&#D1G*3G!4_1JBZ?RJ:=ZQ(_N.7MQ(T6GO-\[?KT]?
2AMZE\2,6D ML=BSX2F6DZ_?/KF3>$;LZX%,;>PL[I^.?E:'BBOMOVN['/+4@N^R?]"&$J>%/YBV8'@A)L&LG:I%,K\B?8;':LV*GEN:I950T=?
M77N6>_X_(I#>SAS_6]#R2@5,,DZVHG==KJ.%QY%RLHR8(I-A4CI#^N4$2FM MMI>YV(F)-=A9@PD@^KW&99R^]F^T5='3K?B*M\LP!,V!G/'8G9"_/&,G1%X0
M14D^0$+XS[&W)'M"8R=VHC@,%C-,4U-/V"&)GC5;HKG>.C!H1[CR\4M^8XEG(&&$R>R?RYASJ&6 MESAMIO4!J_S8#/FL4T[6M8GDVB^?
U21HV+NGIP[,QG#5&/^VJ4:U@=H0$S&W MU>.X]).27>/)&Q22O>N271Z<=6NVR_Q;I J'G6.B!@1I]]IBLN\*LDAIL_]
MVZ:1X[4\K$F@?.5F*@.#'Q.BZADP)AH9C#;S>'FA2)E"S0@UP[^:D0>GM??KNUPHU#1ROYA39$[Y:VDT;)X5X5X%^*=&?$N#YIKBLTY!Q<*]ZH7"MAGHR:$
M>X\3C2V#/G1PIP':40$M ?&&BCB-G3Z@9H6:*O41#R(7Z-(T]L/K%G")1QWFB M[F;\GZ6;%(K"%J->IN;4C5@9^^J<_:"3N"%RKE)6^0O=MNG;*,/&KH@PMU=Q M^:^J,?(51.RO?
NRG<-[W:T&0H<#LW-<6)*[_=>'ZW^_8QZ'CT;R<,YF]OAO% M(;UJEV7H.+X&J+;6&+1-1::H/+F"Y[2\XL]<:*MU7*M%*0]7K>-:-1BT4^_E M,%<*\JW/7.\9%(HI5UWXD$-UA)]!5,
M3MJ:*GU.(HW;Y'@^8H8:3ZY5U3-@3*0P&*;M4M'.;;?:XKA!% !:W.PGB33?HD= M"5GC'?Z\U1&V=M*\=_+*:GS\E'KD\Z!U^_(3^J6Q78OU2!FH2A7R<;X]*?(5?HV"*
[C[61::L!="#Q!HBR2F#HQ7+&*%DH,V4%Z!0&L1/8DLC6@,":8EBK83Q5E.+HYTO(\2]$V:,/F1BX^H8?L;_$T6L)-A;_W"9G MD?.=+D,*X 3'CNM%Q?)\[H0/KD_M5S-7F-\)M1B)T?
M;YPH[/#:\9ZG@O1,ITVAI9$*$W .$[8Y9]27U(* M_]O##"P(=/7TKR]^.GX^<#SWU$,#(0#2(286X]^_./OD64R[ARAX+;AI!& G MR !X\IQ%A*^SO[P%IV[A.<_7KD]W2Q]ZF^]%E
5SRO'T'Y.OUU0RD!-*2;MU MTC>G7P_@]U_V/Q_;@Z&<_Y4,9E@=,5KU2$CM<+RD4"<6")6F1<=>3BM1F!_N MOG^ZOT-_^U[T]^W/SY\OB\C[02M]
(I6#LG3CWZT#,%PP;OV1PF9=('M%-F* MB=64.3;N:A.I_XV><(A)]&T*=!P\1=/IS4],,$GU9_M&,P="N M9ZGCG%C^IO-K<"ZS[?Q2IOL#$4*DR5*94HK3Z*<97+99%O;Y."!:
M#95%B=H*F#Y=')1D^]ZQ]IGBC#W.)I'WYKBW<^AZE58%S!S_0N\52$SK02Z MSD4*CW@YB_WJH"3N-&AM3-@:]CA@Q0-&1MGR5O-X.*PE3T,L(!;HU0(7\!4X M:I?5@M3-
*C>N6>@-(9X?S[?QO.C)T-9EI]]#4G^]"/'<7S&=?*G[LJXV[A9CG9$+VCM)AFI*IM5<@[6N-,U:K^DRS&/Y:.HLSQ4 MT%])T@U+,LN%97I"&$*XPG9U::@8DJI;0KB69"5;"%\R%.14-
&P#L,RYP:&%H&*(+3)HOWL<6G(C/3#I4]$BO0FS;8 M<9I$Y!Z@;9\SM0D9:A*NLD,XMCG35WP9D64J9)EVY*M#\]!G(B#,F'I8"?T M\:0.'X5-
"BX*$I(IUK9QF@G31S]6,9F9[L4>D16;,;)27)-8[M%64)LC#659 MDD]T+WK)FR>:,+T@LB(3QM!U::C*(@AS4O5(89\BA9H_[1Q]TBED?2P15T%W8K7! 3;"?]JB+3A:9;-><&9>FK?
*UZK$S_KSL_JM]@O?7>SS>K]K$->F>I] MEFE_*QAIFC?S>0E4I[?^/I05^>^50)(5296A%=S=, M-@Z-3:054[K- M(:>;YB&3T?ZMR0=$T[;8;?I=1Y9]/$O*CSF_%_EF[2T!ZV M&\7]
<\]5L'A5P^BN]\+]P14Y"*^90TFR=B8-C$W$%%&^8EJ0LA.($\YY^7"4 MI4FZLA]"%*ZY<,TIA7S?F(2S&OUX?+#<:2]8U?F2E&&DJKO![F8<4=Z[X,6
MJ7Q5EC3M1,W5"\054+QF@)'+".*$ U^:WC5#EO3AOHG;#?==U$*)GXFR#VZJ MIS;-R_3"0%57I%R;\M(M6=K$QFDM62KAH7RSEC81,;0EZ\1.+0S'$CI)R74V
M%^*:DHMZD.B2J9Q5%=X;4A)"\7"3$M MJ2K(0:MBYK@]#LK[I2DN+A:*WO%+%9T%QW0#KQ]\9Q(LR;!0YCW@BX'=.?Q4 M\2XYOQ/49FCT&QD[W.*-H*HHRI_OG%Q);77.TM?
S9G0S!BL.\,@CC4X8%ER M"#H3=-;7L"@O&?C\VW#T^AL=:R\A_.?86Y*MH;$3.U$;Q"5]6#-Y6NWFR>.$Q'QJD0>GU#=9#F1_%7+;ZL1N*N8%Z9N9UKWJBS[7;$F]
MH':.B>I4O3T@C(+[_-+'"8AV%GA7F5PVCRF'O!O09%.Y5@:^TS4@& 7N3!6 M0P[37>85^W=#4(C:ZIY6:NPE26PDY:T*A(&I]G!HU M+8<%QMB2P3Q:U[2,NO>"""TCM
R_6D9A5,NP+A<*%4W5&"'GS"ER=QW*W1UN M2-S'G-W51H4"^X]>_;!4@2YGHID.%_H:"/+$\7>]#>\2E'6.D0KTKB"-JN)=
M%>)=B'=F&/@O/]FJHNZ1A.!B(>!K8"61P6O+L_I\8(J;R.*F[S=>N'M'.D=?&/E$* MT7ZN[W5:D_L>.' !PNR!V3DN$K?M.I2K^W[:L[,?STW@L,W.!-E9XTL;L=T)B
M,$S*E3:^4@<-SF+FG(4+]+%661^SST<,9L]8IHP"X:[R5!S)/E$*X7[NR.*! M(81[5>$NVD6*=!43SE;!=(=@/H(/)>G]1H(0[T&4]1V^U"5G<19)NHM.U3;SK47 39)A):S9AU3,L
00DM([1.![2,LAY[ M(>3"^8K&&FC]8DYV4GC9NBD@VO&1N8G?O:O8:W V#RU?QQIUCFP54%YV/' N M%!=!5XW+"%CS7U)-9OT2.P#*Q@C1FF6U?4Q6]T16^W-$K\\K;Y$?Q&B.'1]
MG2Z]P@FGZ>.&/2!1LD60E$U?TYR_^XC?/KF3>)9]@LWG4NS)ZT><$>!&1<_M4C1,]=VOHY"@L0#"OF>P*G(IW)KR-HB;?\["M0!YP&](&(79^O'&F .RUXSTY
MSQ&ADXT]S5T_6]P$0MY#6>$.I]/&=IC8(!,\#F@DB(0\BN R6$&%C0+ M/\?2O+WYRC>EH:D]TS;#P6->P[0R-B3V:8MV88$4=R?^R7KR[)TR)@BFZA1<"
M\42__N+L4UHQ&3;%S6LDT!6OW1@(?'S6$?T>D@OU7T,\=Y?S"/TS=&/8<86] M-KG+@XR50+[((']*($>C9T1^2TYQM(S@;_"C)QQBY$1H&GA>\+2>LTZ%[XY\ M!_
]9Q'AZ^PO;R=NM/"%.?)UVL^'<@) MKZ8)D/3-R=?R0'F5:I^=STVUZ)O\SY6!G/^Y-3!-JY:E[(%LV956*OY\RC:NZRAA, D_E8#('LJK5!=/P,(T?2[,7
M!SB.ISO*^4G'\R4L1Z^2"%Y^&\=W%3.VW2;A4+Y$?5[L)(QFL/O9A'"8"5. MT!U>O'@*PB'29*E,3*]Y^FEF@69.LI\W]&R=B!W?C,(NB*A76/UTD5@P"=D6\ ME3A%
[@2<*]NE^DJ5V?"IL_B&KP3-)X1.2-Z"]W^V M(5G:4(@_)KL#]^?VN3[M8+AM#G#Q)AOMYM3H #(AM7ML+P,%2+;10=NH"PJC M57O9ZAY-
L"97A.3ML;ULRXID&4VU;!+B[]S6Q9V30<)"DS5IMQ-]N5]1[--$-8[X')%F@38>&I)I5 MP\5]$ABMAHN;FMO!W$[Y&G_3JDLD"Q%7+80F&0889*K1/>7;!?G:)FEH2O=H
M0AADG)!D@7B7-$669/NBFE^(C KU%9WC6V&1G3LZ58R=XR8D^CA#762Y+,IX]A.I34RE$O M(3 XOU#$6MQ&&&/EA_:^.FMFKRB1O.1IW3Z/<-BO^D@%-(HAZB/]G%LKN-77
M/9+HAO'; XHL2.WIMB0KBI-73 ;HE*K&KRB/I'PR_DI13S1_>R#D"NZK]*8T M"'90^79!OK8:INX>20A[C!.*S*<*W58E6ZJZ6UO(BPO98TT9RJP%;80Y=C%S M3%1'7O*X_G!",OO"\2?
(>73IT,]^U4D]IB;9&D>VL$BT78@P1)TDH\9P#TBR MP-PRAY*MB%:?,(;L%%$G*5+SN]:P?EYJOLLR+E\EF+HAF3S%)OLD7ENUQSBJ M'Q#V6,=(,I\]3-
F6M&'5B]M"8%S('FOJ0A%K,1QACI5F6-%*DIO(Y,UX[$Z M@FALR!@"MH MYZS*DFW*W5.\71"NK5[R[QY)"%N,$XHL*,BS%$F1Q?45-D^G*6,,M1".L,5*
M1R9/"/3V?)2PM%0"<?*)UT"\2.5S6]D*(P#A9%&"R48ZSM_V5#>V=$=A=. MO%1-R;3X*Q8MAWT.4I%GL'!]Y"1SY$^>3TBLB;#:=%/_YQ--Q\5\T0E0W M+,E4]YKP0@8S?
*;RB;U.N12$#!:1E,8CVTY<_96^G=0FPIE8!X*DH6)(JLY? M::M09 R2DW FA#!O/@7SL2&^#? F=#I$RN5A0QF\$R%,R&%KTI>D]1Z[6*ZACS1H>7K6&,#3&";:!(L1QXN1I" LL-
0"A!+K]$\ ME )0 2@/@)ZD8G^)'8 #_CUQ'[_]"G]D;]NP1?Z]C&)W^IR:'>]^'87DZ=06 M*/U<,>:*(A^S5U1BK_P>!E&$%B&>N\MYA)Y"-XZQCZ9!B.(9AG]"C-
$!'C^0B'B;VLR1)2955'KC\.L1/!+T,/Z*4Y1 "MYP:^&'MXY4$ MAS5?."%\'P25UM8&Z!Y^G[T /3D$8G?NA(./Y,1QZ(Z6](3(THLP6( ]^"PA M9[\_%D!1=#]-HI]YKC-RX>-G1'-520A
CEW'@Q<%TVF$8[*]"4X@B0 F-";3 M2I.'Y_NC_D)E!M4)@1<"VCP9BH\_QD"""38*D9[\"#WA$*/)DIZ?#W"-EA'Y M/-HY^+W5*2DX7A1D#SMH!K#A$'GX$7MP9&O2=J(H&,.A )D]N?
$,A1C>1*@U M?1>%;DW$R?H$$Q&"8XQ@O1" AO<_A,X\![*C>\Q W258R@ON'*0.@9?\%P7- MH> [,*#[TYA-2#D].WY5.FLZ)* L]I6L%@$8;ST 2*< W8.DVP / G=1Q '
ML#HYE@6\R/6C9>CX8[R-N!,0G[_;/H0[++D#U]1Y#$**RA!>@<8SQW-_>-_$ M?XX)I&,G6L(.GU=O*X(/)1-0\[S^\=Y+@T.&0B%!RELZ8\'^$8N<'0 K?AG@1
M1"X5"N20R:E,@5"""C@N'35126;EYC!G7>L%3*=HAB!L3>O&\1+P6LPAEQ&0= MY$P('N9 YA$<@T?7@_>N#C)3>["@0\%@>4N Y4L3NB#\)7QX)HO^&X_C M+NO<(T:;3T[I!)M-
,^PMH\W.,=K*KGTIFRV')C/6#Z9 /?#?\-L3;+D=K=-A M:BIA8N689E*,MM;Y1DL^,?B!_R8UODZU\'8H>QMEU=]96N;F];K=8T@7>W+" MD3 MZ"@$F,BX,?
D"^X]N&/CD'#HN.DK8=QOV0'38O'L*\HRY]#YKKH ']WS.S5T= M=D NZRSDPW^>$W1! CWR7$I,] M.<\1B6MN[&GN^MGBI@9OWT59X0ZGT\9VF&1Y@;.
KNF!4G8AOP*8'&9@03-0 M!G]]\9+K3$=3>Z)KAH7'NH9M9VA,[-$4Z\8$*^[_I<%TI)R*,B_6W@AD5Z,^M_N+L4UHQ&;:J!^B*UVX,KQN?=?[WF'@-7S,5\.]$6'=71R;[K2/"3O3.2\-0
MMIPTS00O#6C][=EY;GX1V,PA<8?GXYUZ(G9MRN'YQGD&]Z$ZY-P=12'RW&\#-,8]8)A_]T M(VKB_&<9Q"""X9T",8*)C9QV.+K(@::0\-;8) >_\M"ZBU<]/396/DN4%_QG<
M5+=I_910@D.=A#TB?],/Q3N+LG&*W3W$(SJU? "4JE1%LE1M6R\:%90]/+Z3 M[2ZI5BO&4DMJ5=W['24RE$BC=:] Z%2'T([G!4_1=;6=):2[77@*._2<182OL[^\G;C1PG.> MKUV?
PDD?>@NL\>#Z69D]B7;O7&*A+TR^7@=D!W(2E$U[@*5O3KZ6!\]K[0N( MV>>681=\D_^$,I#$/I<&IFG5LI0]D*UJ0!5_KNGUP*0/+@M8$TRZK3.'][@
M8A%/UD!1ZH*I+GIB\^Q4764,)H&G)C&CW6:++XH>/P>9[D+ M'-4N@K)VE38Q-/-O%*^O6"OG;3K_]NMENO^7M-8\$)Q$8':7N1O;//TTLT"9 MTSSI0-OLC?&YV)DH ML/%I&,]?
8_XWV/*D4L6!0?8@VQ1A-K, &$6$.L<>E0C9CF?BBX\W6O#.V< MZ6>,M;0]MZ-YW@(X9:7):8-8KMB3;"4M%Y,-+T48W:,)UN1*[5,5.9:\YS83
M9UCR%K27"]J2KFM"_!6"V^;P>56]Y.&TN5,QVK4TQVI"8/?85#8573),CN:R M]E7"%-9F,IID;R],Y4-"!-[ M--$-8[X')%ED8-G2\-1AA+T0&*U&BD^<*=F72'%-
PR"YLG\U58BX2AK!5H>2 M*@^[IW]J(%U;C:W:W:,)88YQ0I+Y5&%]IB0;%]7Z0F"4-\?TSG&ML,:.M,;D M-B9PB_+BDP[K4S99XZ1X) =E'P=K*B6I-H&/\:.R*Y=BC"Z1Q/=,(!]0](%
M=7"J+NGZ10LD.1,8;4:IE*H&L*A<[?P^_L1P9 \D7$$2T%(EV>R@YNV"<&W5 M&M.Z1Q/"&N.$) NB&Y8L*7;5[+ 0&!>RQHS.<:TPQLXD"5$E7 M9:1M2^J0(]-7)-8N0Q<=+,[HAN7;
XHLN&4@2YI=]0)]G\1%F\&YH:B*%'GX M'7TKR=MXUIAC)U9Q2Q](KF)0OZQ/S2W9]61AB+)<@?;[(CTVKF$T3V:Z(8EW .2+*]_
M,R6S\FWM/@F,5]LC+5$=*!+R.Q4T0L)54@BZ(4N:U4-VP7AVJHUQE$_)6&- M=8PD\ZE"5S1)TRYZ)4((C/+66-5,],QSK3#&S]P;$-61W,0E;\9C=P(41".3 M,^QX\;Q?
M9)#0S(MD9_O<;Y-Y.>YLH-[0)$%M9)@!HOT/*.E$K*=+S>XDM M(>"]U4];EF1VL5M@%X2KL,6$++9'BBRHE52&TE!5A+Q@\G2:,L98"IX(6ZQ\ M_WU1*\E-3/(VQ!,WB4@N
$4+!2ZT8]^54]BC3D*3(],FX7HHOND40WK,$> M4&2!=AV"WU[5&.Z3N&@S8'?1\?3\12;[F*#713/)BE5QLBU9FM4]Q=L%X2IL M,6&+]9$B"V)?
J]3H3=7D"?%OIN+M',\*4^S,)+&8LYU#W!8K P4+LD9/, M46C_?+$B3835GCKMI/C/)YZ.B_^"ZEO;D*S*@WF$!&;W1)7*1YX%H,,5I"4 MQB/C+MQY?;AZHTR$+[%.F$I#699D1?
@20I,)7X(?)2I\">%+U%$O(QFZ+@W5 MR]N?0@8+;T)X$TQ[$WH;E>K9NBDH&GQ9^.KD#4FEURZJ:\@3'5]^CC4VZ 2V MB2;!2CD/PD MU>K9EQD<&^;(OY=1[$Z?
=RR/0F5_MDFBR,=L$I78))IQC!8AGKO+>82P$_IX M@J9!B.(9AG]"C-$UD!=BF M\KI-++^6<@^Y=1(?!_%$P)IQD$ULM8&J#IG'Y$(]71)S6AM8&P[+>E:R4>N M3]]W7;])?
M:1]6NC2KL0@[R.@%N0'_IO?;VZ^ MH]GK._[8=3PT!PFWA!60$Z$)AL]A=="X%TD"*C*_P:!5-T]^$6?<,/2X]. M D%W;_XQ0/= =D4O@_\#,X_)IQ/QZ2P6WC/@F!*K ]SN/&
BDV%;/L)_CF>. M#Q^$\!,T#8,Y_5FR9HR>081G=+X(79!T]).1X\$>\|*#P6%.<&38]T'WY\^1. MXEG]QFX^EVI8>?V(,P]UNHR+']ESTRPAU.IXWM,&'="1X'(27@:Q#< M.$P4S*\,,[
@$.+3O[]XR36FHZD]T37#PF-=P[8S-";V:(IU8X(5=23_RWKQ M[H]8;H0W;^&%0#R@W9U]2BLF0P[M.B)Q,J,,/3E$]+ES)X07H4D('.T329/] M("B#,"-
HCU;$+Y8A,$"3(YG"8V+;N]+R?2C_8:CB$ 622"2'C#(I!]N? A MG.CZO6-,-'#^>ZPT>V='GICNE/ZH]+=IB^OW39@GZH.>0MMFIX^&<"U:=$Q:8B6])XT
MP[CR5=I$K**_XL2]%^1W(ODUX>6P+\D:T8_S_4F 4IY6+*5?6E>:575F_N[/ MW.@AK'_&&]+[?JQ]_(;,;B:T@+R@+)'Z@4),>&+.
M$[GOD>W172>4#*P\#3PO>(]N]VV)!GAW LBP-<I91/@Z^\O;B1LM/.?YVO4I M@/2AMT#Y#^##INWD#>3$T4OO['5O3KZ6!\JK[8[A['/+E N^ MR7]"&>3_7H?W&VHM2]D#>5@-
J.+/==L0,)7X7-/M6F"R!J8U9 Q/G8=IJ!U\ MXMA-WN)"C..%,N429]4[;?]E=KL%I28M_DE6ZL]*\9YF\XO+[K,M@NN+A_( M:R P]LO4'IU&/V5P>1(ZVRS]_;SKU)V*S:)$?
W9UUKD2@CM^(:&7 M)6+U:^#Z,?4;;FDZ2N"Q.O%I)9#61]SPR92MWE(13'E)]RG M$-L\7HA=R<2O^\3$&NRLP000_5[C,E:\F!YPR+&_3:N<5BD56MRTC@#W:XB
M,1QHC60]18_2LR^',?H38P13_7*@@SC('5.2ZZ=-=0SBFC0+2; XYF);)/ ME$*TGWES68CVR])=[1P7-2#:N]?DF.6C^K]^$4(NPH2/&$WP(_;"Q9QX4Z?[ M4#FH8(U/\U7
E3S@:,Y#/L6Q)"(*%.WKDV1$3=U#N-*T0)'J<]CBG(>+4=8Y M1BK0M8(TJHIW58AW(=Z98>"__&2KBEI]M=/%Z>K2*8E[G;5XNULJ3N^-[=RSU6#Y;P^[U)]FS?VE_
MDMN&6U#1%?,ZPN2#D],*WV2U[O]+RCX-,YBD_VSN% GYC#>P68[.\5/2! MBP-$ROM?-4Q2A_N%5>\#+B4=:4EA\ZO]CVM\=VP]WV_],>:]A9=9SGI ';[ MXD7.'*,%
!W0MED$S1)M>.,"[\99RV$T\UA\XRQ2#D9:*XV=V(GB,%C,DHY> M3]@A';K>T(!\!"'DO02>[\,LU;%E: LM;R4M'IZ:2E;#1&M@8P6Y*XK_!P MZBV)+D&^$R]#QRNY-
GC2W.8K4N6-0"V:MEU-S@GCD-WM$RZ0P%._PZ'!CZ= MC]'?L8=]+&U\]C<\V\V[ +BR?]( .\=QQ?0+Y!D3;7>KE@99" ME/:VVH&%8/T;!-#6MM.03'$
_@;H0#:M]E[EM#DA!/2]IZ09FT!K@_4$]C\ MPUFZZ,GU)E,W)$NM$?EQ CSKE,'DV9R/L6]I>C.F@+]PZ*$ W$PH M H &,GF2L'[60:WL29<269L][,"F&\=Z6_U ZI3&1AG]<_>(3RO
MFZ<_=A>TH^5D2:5-IN%6M)KTM:3]](G9@\ 9N9X;/Z>=$F_?CW9 MOE6 K&IX*9]Y8WE9]=C&BJKM+*RU;ATKVHYY;-1]'I=FQ;]'9&^/P]6N)2YO41F2,&S90>-*-
M@R@&S8A!,"VIZ-;<2 3.E"&L:604&0U0PN= M[DZLG8B=9O2]=R<*IP.T[F=<(O!?,7>37-2E&9MOZ47=]^N+NMUU!+[A*;;S
MZY*9>F#'!#%&5D;3(%5I'I$2Y6^KN7QW,7PPIT,!VDK!Y6_GY^SPB/1*[5@: M:LC8PX=/?FX]QS/!L>-Z$9F)N#A\0SP50XE$ \F?R9,<0_$@X;%Q0(@W0F[=$P1$ SL;1S
```

F1Y!C'"C#P?",2"L\KIP2:=WT MVS(+!Z#9T.E;^GD]44#\W0C6;%/>;J("[;)98QI!&HI:;J,G([6$#-EPC()C R/\7CFPQD\/"<:+S\>L/.: M+9$ZQ4U(U/KTJX@"EXX"Z\518
N._GKB^.A24#+"Q$[[DGLN(WJYT,'\@V[M?K0,'1((O,,/N1$LOA37-QPM/7".J.(;9RO<4HV6(_IE&::CW3*#5CH*OU M3.H;#M2A6=OTP,.3^LK"9]DL]KNFH>)33S9-FLP60-
#J39KDS,\]6 :9;LM MO\0T2C&-4DRC/&T:95<8O*/CTOBPTQ++-]^?R-W.%8XHW ?"GV.J+G M1T5^IV5\J*'M#+PG ;^N0TG69.Z+ ^N:GV7E=95DKNVN+@\E53VM86D?YW]<
M#>L?EL(Q#^4CJ;,\E+]=7;;-TNL"#.!4-&0'O,"Q[:L"4)=EJ;OQ, MUT:5^W-64,4>A>5C;"A+BFP(K%7C2T72M*&DZ3(KB&.>,^U6!\2P36,%HV D M58=_5*6%X1TB!%JO^9+
<_*K#06&3@O.EI*:KDFV<)B/[Z,)>J2H[TY39([*" M)IFLD1D[*&MR(*1U:&D*LP@CGWN5!H(WW>'S J-&$N3#-L6,1@>C9@OM#_H M^GIC=D??];[,-
"5+9\959E]>:L:)\K+/3I\L:69S(T"YQUI! MF%233.,L/[E7G*F?F"OK!845*4I:2=FZ6L=HWIB*7S%>W?B9]WY6?/-_&\|)?;\M,N7%%R9*A)EFHP<7!L(JZ XDW;EG1&$-?
(\X>J%W,.+K=6DSUZ MMPU9DK7AWK&=HKJ.%VJF6Q67K/A1]E\/CFMHH]B@33&G2[)N>: M6PJPB=Q=/X7[Z7# M]-Y)W_W*5"3+L,JK>ZX<=U%?)G[&=GT9NWT]ZQ^W54Z/;-
J7NU+J*JH8*WW3<'56U/23";ZAM3Y?%?IN4B)9U7"3V*9X0KZP+&K,!GF MZ-/UXOD!-Q:U7)F6R"65&0T:]]9858NT+-GA_M$J)-U-BJNW^.5E@O44D_. MLT LR@-=B$4A%B_A,'2
B0J%HLDK)9\A%$4&J"TK_O.!>3TB!R3B1]55+B+"OGDS%,RN+6S_YQJB(9+H3B MV?Y!F>ZH'> A(1)%SJ=]F_W$F5'GIX-89LV"WO9KR<2:=N.QH0>#43:N%&59 M[T$TQEFA3!
<NQJ**<*5!(:6K1*A*N3%=9\Y"*7TXT\,KAUP\ M#90]GKY/.SY+//"?=EV6&K)#AY:O8XTZYPX)*#F \B* "EB;@_4DF?9+[H M&T/5:A;9]C&1K1*1[<_17WZR545YB_P@1G/L^
#J=.D5SGQ+'S?L 8G?+(*D M&/2:YI7=1_SVR9W$LU0A;#Z78D]>/^*, $_+N/B1HO%R[WX=A02-!1 V/I5. MD4OAUC2V0=S\YP.FULAXDI,L'C@$;(_.LE*30@OP*8'&9@0;,03__ZXB?
7F(ZF]D37# N/ M=0W;SM"8V*,IUHT)5M21_"_KQ;M[PI0HF*);>"$03_3K+\X^I163X2%B_/\=F-XW?BLT_L])/>"OX9X[B[G$?IGZ,: C#(,M[W"\HS:.&X. M7MQ(T6GO-\[?
H45OK0V[D3/H 42.4H$;X[IC]]8?)U*A^&PX%M M*D1$I/'],7)M_(OOHE[W/+T@J^R7]"&78PMFK.D'_H&QY#F_*KD_S3 % M'0A^80Y/-?)+64XP#^/@]+QU8=2MHD-X8(&W &,YO"
[680PV+P3=(<7,9Z/<(@T62H?PVR2?HXL<+(6J@^89BBC MS03/9V+K-T,8==!&[>1Q)&Q5#9!+5Q%Q+UF;R@:V>V5:+=7Y@1$VN=@:O!R> MQM'A-2,V5@=PR7ARR?
J#'8%R\;!WR;+)F>,_X)VH:#$YU6G)])%EA;SE^/"$ MO!7REDEY6T^5CGF\2J=2>(9%42/6$&MP',7A"*MB#>[78# NU7X;$98C69]<
M9^1Z;OQ\SI7+W%IMUJK[7YZU0T:JT/.WIFBJI.H=O/U^"-.GLV47+U07M$10 M>T(3G6J)P+'HS:>$3HC>_*TIMBZ9YI$[0$+^M=50XL2^VBP+H4OW"FJB+TNK
M%QI5N]0(JUI]]YZ(_]Y9WH8J2YJA]<3*XDSSM$D8:@>],=;DBC"\>VQX&[HJ M6>:),[J$^&OX=-0CO6LXE$'"[C[3[M9K-+LOUAMO[SU3^K]&L@?ITAQE#V[&
M8W<"E$:;C,^PX\6SD]J)Y^R<-3F7;X+HEJ0;' 59\TFL,?VW\[K*^N\LNF@S M)JSTA2;X"[RW2I-M"FM3EW13$P*#R?BMHG>/:^NTF,L0QGFV%8,6LVHR$*GN
M@;PL2)X/9V]V6M9W6JYC=T]FNA&;+<'))E/%9JM2(I^41M""(SRQEW5 ML1;L+]SA)=R?44&$4RN1'6 ME_(_SI* K78#Y.A&& ?%9:)LH :RL&1)MTTA,)@\'*6I@V'-8A!5 ^7S%NW'
M07O CP5Q4$.53(NC.*@0U!+3M5%(1VK2#TCR .PG[5@&J&I XYBG.)Q-]EZ**#A0+,X5A4"E3L4"0I M2E4#6IV)KP!.Q:D+A5-TJV>*7%!&&6*;I'$]V(M?/:)
(ON6NL2_",$!INGT]3='F'9\6K9*35:=J($E(DCO7D(W?'2BYO8 OJCOJNZNDJD?G8M M]=.-X#=R!]Y]]MS$"X-^)8)J&EC+(F& R_._)H-T?:D/V[Y :&^/I&UY:(ET
M@:9)F9&DVSV>%>D"9_;]'8I$T,;,.D>5U4%?='C+Y'2CM?^[1Q+="(+V@")9 M:D*V+E9N4HB+,W,/.L>SPJH[DR*L]B6!UFECBK?$6^*M>M\2["O>$F^U]BUQ M!>.
(044&O/,2F&Q\U,2B:YV@<1B1X\@[V!V*\%NO?OR\#&[#Z?1(T\(K'MN+ M[SO]??,IJN)[\?TU:;E':3DD*C-H7#D>;E'A)FZ<1.%B=MK]Q!8$WAAI.;)E M=S!6WX5X;),9(S<=;-%;)';:S(
9U>% M#&P.KB?V0%HR;J')YJ!%-]'Z)*B;)(M_?./HFOZN>X0ALG-:0I>,XWY#MH:7 M*@4FA :?UAUO42!AW)4W[IP:C;L>%6EK0S#TCRAH#@-/#-0WB^2:)&YW .29!Q0R^JP
MJE4FQ,6U6):XV"*%@,,4@B9#QZ:HVM:8>K%E533O%631^F@H_UI"F'=U)(?* MFBC(RRENA'G'KWG7)*2&1OOJM[4H/_3"ECL9L(Y*,E]"&$.*2M63*7%8E"(B M"1:F!G'ZX8\& RX
M(B@AG:Y9W/E\7';#;:@IDZ(T'/EV*&[L.G,L&DZ@;2=[,\Z#![*NM:@%B% 5 M_-*2,&2;QX$P9.NZH67)IEWU[KR03OPB5!BRPI"MPY =BF3A]B<+%RM/$N^N M>@QVAHSD;?^O+
[1W3OO"H]F=.I1UW6Z/U5H)]BTX-F^GD<%PI]M4A>2RA-0B M]^< (7=2^A=33\>E/R.1U71D_=3\)"&".<0H_'EU;/+&RHUF.G7%TZO3T;M MDGLG-9/P2_(7.#5+-K06%3X1:I%?
1=RUAFI("SDT?!UCY$PY YY,PN7(1VSS1*Q2K++A598=OM83A0MO]RIX MN_[Q>_('C0&,(OQ*&@_('F9+ MR<4Q_KV,$V^ZJCMDH:G'8A8ZCEG\&H5Q+"TB-
/>6\UAZB;PD08$T#2,IF2'X M7X20-(=A9K&$@@F:2(]HD:#Y"$4T9F:HLJ2KNBE+$S2.D!O#*Z.5]-H82K!< MWPL#68+!AF^DF]>&O?6;\P;^$T@NX"J($S=(I/$RBE P7DDC-
;BMS(\F2< M"(9,PFKK,13I"[R?K4EZ\M4A[>]%2#+($*TX\ MUX=YPNDT1@F&AQ?0A<3P-PG^.O'H##&,@J>=ATD8T>'P&@-$_NH^>Z3Z QU9 MJ4Y.;2'#+5QYP08A=.<$?
1'RW61#"A$"C"S'@ 9@2H"TE+R$4@Q;\.;>F! 3 MS!JYXP0P$J G@.,SR@A=6-/!TOPMAC+F9W$5/W.8P(F0)9?$5D%4 [0!,Q74=9?I!AZB<$ZX[HP&0' MWCR%'7
=>G']&/\]1L\H#I'M)2JQ(74=)I!\40N7[1ET4* CI!45H M3P5A/**_02M,HW .__)B2BG D!D(\=#_LX3? .)ZKUANHW'W6:U>0=9MH&96 M2*$1D@=M!%(AV 5.2LO'E=8\C)
(G]PGU$:S$D#M&I=1^(91ZT'*A1J T@_E M'_A S^3]>BV(T_6'*_GA2_F%[4B\/?:LO!RC3W3%\@H*]=PXBT[LE6J0' MC'C$DPT(1$J1>
9VZLAJJKKEM5IO]MW2LH.G7ND:KX>]T@(W$2R)*: 1U@*, MD[J;!92QXZ3FG$NF]5JL&UEFC9SST/8M'#:5I3&4] C#4*SMG(Z4@NA/7H 7 M>G=+7RM'C2E%6 X9F8JC,+@CKB-
PR+L7;Y+,TG2-_'=I3$C=?.*.XM!?)NQ/ M]E)1*O/+UF?79A?;WEYB_L]9M,'7$[H= 0E\O76GL-@[UW]Q5S&.?N7V!&HM M&]PV8/9=D#%W.)U>;(>'"FA^[W*S%@ETW?
2'5]]XUG0T=2:F80W0V#20XPZM MB3.:(M.:($T?J?\W)U) /HV?QK2$(TN[H5D\YX!8#:QB^+AMP- M_LA'1UW* T&;74H;S^!KA!NB/;%-]!.H&Y/H33%46MC*PR6\|B)_+L%BP&L
M,^(3K>'9(TH]P:+O@1F_"Z6#L9]M!=!>3JS*73W"_RGQ%'((E8Q&U]<9&'Y07CT6'*Q[@'N:!Y8"0@QT&$OH;""QXPBA^1@3Q#)JM M>GA0N,/]#40H\VXPV/ :\5?
3$%S;'A%4N?.;O;!GC>Q;9,F5..6IH'O+4%71 MM4-FX:MK(8M%ZA>Y(UEV37NF>\>YA4O*J) =D*=TN3A7($,I(U^ NGJE@MM- M4F9]XN=,T=*?$[3:SWE1G-
FU'3WI)2.6:GMS)&KW'F'"_",+\/]%_RMALU! MGQ04P7@R,)B+A=$CEW03C: M!U\0U^@C+#8:SZ0_0OA-^HRDFP^/]X1YWDJ_)1,%>UO_XP9+-UI)&N6J;>_^ MX@LQ-@M9&
E%MBK8I"% 9>H#GC"E M[+S.D*=G)FI4$\64)0OMYNW("I/"$]@/[)A2)6 E#EZ\L9@,"VP(4",R !% M/2*#0P=:129ULA.UX($N^J+0C@?G=R-KQ(?:>)V$4X+-AWLQQB)FF88^.)Q9
M9*Y,*F@JV2\3$!:9%*4S*0;;2Q29%"*3@ENOL4*0B#B-@\'VG2UC4,%I' S, M[8^'I9S&4[/ICOB,]-O\>E3%.. W'KNRM7!Y;_,0G_M
MU3(!"L#O'TC+G+'RQ[,=Q]"Q([2BHXJCMVP/RQ$/#XT%&%-\Q?N!WUI#)H)N M:J4;1GKEQFH28:-:PT:[9M^N .6+$4X(8JQ/.5N-U-H..3^!^;8^XGQPHP!- M6@V8@]2.-
[LF5T0VBT7('IW0@_0XI:[XKMK.J#[;K@$#._3=18SNLK^\RTK(M> %9)_GH'?B$3UZ058S!@;"=LVIC/3QZJBO=DN%9[] M/K"'C"?%7VB*6OR[HVB67LM0,-
*@VJ+8OYO#>M9D*H9:=>Y+KTG J=R:;$53 MJXW$_MVP3($[0>/M@U\<:R_++A=ZO.)ZN9INU4JV\U;TGAJOQ;7_ MUWO6M?,V75RGGMH,#?
73/7#B*X$I7Z85P.7IYS(#E,'F20AMLHO-)[9_=BX^ MZ\!(]3%8)1BK37&Z>"RYVJZ)NHJX;(6PPQ$-GAB@)*UC,X M!UK+Z>U\X&WGHNP4_LX99]GDYK'.\B M4RGRTXRG)\808W
5(&H1),0871GC.O&N(SU%SVDK=JPS; LB9+]E66=5NP!S MW+B[V%2IW+B;Q_;XBW6/(64T(G)&_QUC35EDUG*.0?E]C1S0LAAC<.JUT&U63M-IDT4 RI&T-_
M\U9([/[:RKHQD(>F,)9[K"Q8A-$]FN!-K@A;N<>VLJ$-9%6UA?CC$CNZU3D9 M)&SE,VUEW3K/5C[QR+?\/&DUYDN$\M.A6Q3*O]\O/\!.[Z^V<]Y$&",,/I!-
M6VV/%5=,8A=3;3O3559MK:6+-EGV==!$BTS['M!D,5D,#=ERJII<0F!:85A[:P-CC1%NX!%S'4KJG*NN/T2_<*\=I/>ZP;D=8>D"1# MX]N6;%
<^QQ<"0]ACPAYKR!Y3S[/'+AZ;%&G&.73]L5= \:309 M.5XK5L6F M>A%)!ST^=2NF"ZU%IK#(T.T:31:3A67*UE 5 H-+Y&BZ.*87Q_0[Q_2GFL(] MX"*&VM4-V5!;%)H4XO5:A-
$]FNA&:+('),G0^/90MM6J$3 A,*Z$':-S7"OL ML7/ML5./BD7:9 /H>K_;9ZU?29.6+9O6L#U6CSASNY(EW*)HM4B:[!I-%I.% MKMA>']T_I!^*G,F*6G=@R);5HL"DD*[7(HSNT40W I,]
M($F&PA_8LCJL>AXI!(8PQX0YUE#.I$B9;$]<\F.8A%&_LB1U1[;U%AF_XI#M M.G31,Y)HD?'; Y(L)@M3E8W!IB2ZZ1Q+="$3V@")9=R),6;-%84E.L7.IJT3"&FNO-6:+#,GV
M1"+OGR)OO/239<3N\]CR,Q3&K6U5U@RS/?:..%L3MX1$;F37:9)177THF[HC M! :7R+E482G>+ 5Q%E^ZI)40;U6CD9K:HG:&0K**:&3KA+HPQ.K0]9ILZ55C M7D)<7
8AQA&Q(P^%:88@U= MUKY,BN3$BQ>^N[H+PN 1XNWQ%OB+<%,XBWQUK68223ODP'OO 0F&Q^U+.A: M)V@<1N3H[YVAR+\UJL?/R^#VW Z/=*@[8HGR.)
[\;WX7GQ_[>^[E]!!0@.# MQE75X4K\;N+&210N9]?=,VM!](=1]TK6[!;5]Q1!P>N019J:UB_"$$<)/!%F M,5DX\E 7M:_XQ(TX21 G"3LG"8,SJRUTF8D8MXID:]C!$WPA6X5!QIEP%_98
M'7?_-5D7J1V<(D]0?5Y*'3HKMF MXB+UE-988J=:XKIHC-H^P*2#\$3 M_.?!D_]RIH#M5]Z5\C67IBW0A)]H B&=I>DRUABO&*G,[QK##%SC3% M3-$B],20Y"A,DG#.?[61+R&,
(46E:HZ4.(A)$9&$"Q8>>)2'Q;I](.NZW1X3 MJA(&6G"FUR52:E^^R(7(J$5&>J_)F)$_;.B&=6)[4R&7.$3HB=DA9^"R&\Y M3?D)I>'(N9MP\E6J7K,DPU3097/0HCI$0KQS3$M](J-
NA(9[3<6,0DS.@=\Y:LM;(OF\#AN3G-Y4/;]PY3@ M;?^O+[1W3LPG1N*]J;D=24@HI\:$.F;.A'.Q$;XR*H^ ME'5-6(%"EPEWHCUJ5'@3PINHP_:4]8$A6T[5XU4A@SG&J?
GA#]1AS^A\54A MO?E#*_&6>*LM;PEF$F^)M^IEINQQJB8-4%M,I4AU'[T&NFL&U)#$<&CX.L;(MV3"P36D2+D<^8JMNL4JQRH97R89JOF"WR4NK /^._&> M?
_R>_$&]T5&$7TD]T^QAMI2<4_WO99QXT]6._\S,"#[;L=;48YZUCCWK3RB1 M%A&:>\MY+"$W"M!$FH:1E,P0_"]"2)K#&#-X%DS@T2-:)&@^0A$-ZQBJ+.FJ M;LK2!
(TCY,;PRF@EO1Z:$JS5]\) @K%T_8UTD5!\R3W>O!ZJV7IDLB#M#?PW MD%P@GR!.W""1QLLH0L%X)8WW(U@(FD2><\HP,3J!?2%&/XFC1&&X2Y#P /?>[R4K
M&9Z&4Q3'0$RN3\N4 +4 4KQ$C I@))2&P5R1F:'9&B3 M<,1ET"ZHE9)Y[4))FEQP+Y[U)S3]U\XH[L%LF[$_VCCPJZ[VMSZY- M.K:SO<3\G[-U@&CA/J';$3#WUUMW"HN]
<_T7=Q5CPS:WI[D79(/;8';O@8RY MP^GT8CL\5"OL>Y>;M4A@@TU_>/6-9TU'4V=B&M8 C4T#.>[0FCBC*3*M"=+T MD?I_[!(L!R]%L1&0HC[(1=CF+BV%FT7'Q#&C3>J.B
MD>5N@'-HZ[D5%&\$,)X!\>!6V&9AB\TS,E6I&H1'Y,KO!* ? K!DW6",I,]8 M[0#@/@1@R2#IYC> ZML>>E(4+MX:+E$*%X_"!03:Z\':Y3\E?I W%,/CDVGJ MWFQ-6G'E_7!Y1P2Z<1R./;
(]PL93!*O*-@RP<". P1.:(R)$\!L@!>#ADS<& MF;#)$_$2H"B&CFX4X2IFUS12JLM_A,XU>8;^NUFU(L!L3:-BC6F]!G_?'WI M=$T3%[-%&!#L]EC,O?QS@E J/4'Y#0-?
3]\B>^J;8DR<;L#6?'<1H[OL M+^^R1 $O(LD'[T#X@7#-#L+P1[U3E8?F9 ^3IV^X5!Q; W[?6G*3CHQ?:HJ M\.B[HM]MPV0*?
Y"4]3"WTU5,1VKEJ$&BJ.REEOU=W,HUB36U.TU66KQ'-D7 MQRJEL'.)CNZM, M8O=I]%,&EJT#YR>V"5L-FJP,B%*@*MTHX^P$PZXQ> FJ/HDFK[-Q1GE7< WK
MVO"IFJ!U0'M#">6/T L2XNF\GV$74L"Q.O$9)8#61[@(IA1,R353GG@Q;R=; MH,3UATI>2=T8$V/P,P87B^CW&-=Q/)JOV\KSM?3W)%4OV>0#K) ;Y6+6)[7>
M:T'#44;;:D=I7[48CDLA7+M%\7F\R5_! U5Q+@:KEC,PHY'#0-$[QT77+BC2 MJ,JPT6:P//,P$V15W2C^&8FA:P5I5!/OJF(*\2[$.S<,?*HCU0,.9@KW
M$_N=DFND@J.F*;O'B516+O]]J.7\JG47!&]]V*()9)9.%)WG" M87BSC:G+3 VDU=X7J!>2@7GJ57>!?<[9D\,CL=;2%%/;6$+;"&W3?FV3"U@(MN5#',9S6+^;DYXRN2KKS$:?
V8F7@3YKWHH/74_98[$OLZZS!F]V:V%V[=U=/ MM?)L&6THM4)&+"H]LV72/5V/FA2B "K+3R@-B4,?N'$D+ M6&!(BEIN"G9Y\-XXH76L76D&ZT(P,4[,PF69\E4T'>B+ Q
M^$*1WA/XD K)_DJ6)B>LWRB]?BZE2J-5Y2A"K>WRZ!E"3\%G=\7#_83,#]29 MB4W*LEG5M+(\E)01,S"F;5/M4EW"8W%"Y4Z&+1CK)'&/"2 8>PM2^G>R1)D4 MV^SUD$?+&%
<%CH&F_]XC M6SP2^MM+J!;<15E6()G6%<;;6P_V,O-@>2ZIAK==3S$K\ [K\<,7E$=C$X5- M^=&67$I;REM-BEQ*/Z&2]AP8MBN+U$T5M' M]-;IB<^\'9O=\IXK&
0T/&J"C5[=4"2]LN6G.A\3F_9_IR[M9=M=1^(SFH)A (3S 3A$TF3I4Y@@:9"1'(@X<@Y(R/ 7+W"!.UQ?>DS@!]J" MXL)V$A./Q=OY-
L,>%@94'!%^S+-5_&V3MAU9V00EKN?'N*OEXO#]]E1([$6X M^M3:XW[\GZ5'#4(@R#CIPWFKF]OS&.^9*LU-_U1@4%W-J[W*AXJZIEBG1)GS M[D>^,0TQ'JA0V/5*,/L!- *\(M
TC$>R%=5C09 M/SP\0V&CO!/VD6LP.%]$X7-F+8"M /"=;_4L@F'F890\@4V_66Y1?^,M,&QW MW3L-#D^1-U[Z>,5U=^)K$PMMV9VZKFBGVYW;'%0A,E(; Y4A/&RG;AI39A9@
ME=4>M5Q9E >0SQNM8#F,8<8(OHJ933F+VWP7,?'FM"?R$O#$\.<1POY\&K;< M;UZY+4UR[LSQL=CX)$V99AX'U+OI@=:?)D'3<;J3SG0N-N@R1R_+35O*/896MX\[2A9!M_6 M"
[9ZY^[HH',:T^'W7VL&G?*<=IYDBZ\U]1P:=E1'-K^]/!%^O#I7P^/7SX^?,)_??_[QP?I M_M//TLZ37^_?'J4;G[[_?'QX;%B\WE!4$T05(-&8Q&M'9+'G\!X_A \(QK@
M@+_BQMW=M9[Q=KW-=M,^Y<3B"Y<1F)3QC)AMN7<6891,@71";*[.W7^#'>C& MV!$9^RZ.2[AQBSH[#W2=Q9V'6M7:=75VMDRCKJZW6K61+K\]L2:Q)E[79*F'
M1^I"9^%V=;='$68X@NSFT90W1Q;MXM^<7[&[S$.=T MR"LL0\I;:=S7=?6E'A35&N6N&+-F&[*J7JYA9->::^I&[;636\Q"Q3#J+ L5 M;UV:PPLV;:&YY"%Z%E\383]
M3F[<;');]MR%4_>=T2L_/0P8YO10MH:G-87H8X?%8,X+J/@C,(9(U"[7D[+U M("OF20-XTCY-B0B>% 1V'&(WIFR9AF@(VAHSY>$_2R]923$:,Z*:I^Z;/XIE
MB$39TL\RJWOEF6IVH_W2^"8PAIDBJY8J@%:-*X>R83J\ (U_KE0%5U8$F2.; M0TM$4]IBIGS,J@7Y(0S2MU"*(VN#TXBUCU[;C?/F+ >DCWZ;(SM#$4VIFK!G MRR8_,2CN^?
+$0ZU>$!CC'-"6->LT,U@$4QK U_OL2C.YVXS^L_2>7?_DLY]6 M6->,LQ]3-D4F584+3XZNZ>^$$U=5HP"9V6=Y<=V&&B,;1Y,'P]ISM#K+G-I M\&75D*;<"Z Q7 E-
UDX\"NHC6SHG'M#V@L**06;)0^>L/$419+FF0/@U"DFSB)W" MM 5O5H:9KLN61>H+U(:%+PQ'R.H9YFRKM8>4>XJ05U3E/-.4(R@IFW(YHF9S4*:"^83
MTORGE:#NB3GEQ40&^0:,,\D7.(V81>8Z%K+OB:(>@&E MNJ,!C;5RJ;_]9CEM_T>$&^G]+:T\Y$_67?MJ78BE.%8)X5?08!G3QJVA: 5= M_49NC&CGQAMMIQ?
H^:TRQ&L\O"8B?;Q64Z]BH!TU1[ES@$S%OH@D<85Y 6-83J#*.!ZK2WO [MGT-9O^AX<48G1U##'.584Z2#]\E[LA'62@(M_LAFRTG1?R_CQ)NNZA:9SC&1J=.ZU=*M%(2)-$=N .N?
+OWM\%7]D=^B8"*Y\Q"T%_YP',:)-')]-QBC6&' X,?O1Q%&[<[#ZR%54S/@D1'O MO 2F&Q\%)U7:$S0.(Y?$-$']H8@&+&ETY>-^=*7T[CB"RD&2*LP8D]PDB;S1
MDC"JE(32="?:)$W#B%!/,HL0(C6; G9#>&H&:HLX;; LO3BQM)KS38DV(\/ MD"??OS8M._M!EB(4+]
81YC]E0QT.%^X$0P)2RDFYJ,+#JI?",#4J"@Z.R(3T\;L7;Y+,L"NCJ,2=R4X/TIGI8U71WFSG962_#P8Z MXTGQ%YJB%OYN&HKI&+4,I6F*H]F5AF+_;@Y-L:@V+VIX\(O3S\
(OUXVZZGT^ MRLA-50;$ZK0XTK/>_"\/3>9[E8@SW[%V"J$^BR>MLG'6=0R]5TJ 29?4 :$8)H#4"EV;O!K64 MF!H&6AEBJN< Q3XMT_=J&!-C<+*(9L:XCF'3?
&X@1YG"C#8_2S_Q;N,DA<2+Y8+;"-F1I$7G/\(B4UL?AP& B13+J>PZKP$Q3%57.">$\]4P;B8*AOZ0!"%$!5;J5$#655K+YC7 M8JH0HH*("O6\"\>=N0;6 /#I^61JO?DK:492/RJU&N"
[%A$C<;G,)=L3L,W? M_AFUF#3U>NES5R>C=O^[.R!CN"+ 3^R <*(?;57]J,^;3=GIB-8JHO75[5XE)"*>CAAX()[OVYI%=I2B\)S31?/BU"RC (I#-B>4]VK*ZBH M5[3
RU74:WG9#D;44=$N@BU1RJ:NBB']*R7SCV\<7=,9MQ!:3!RB]E8MM;=T M(;"$P.**A6]4Q>H<93"DU6DNH*A^)<8X98S.#E-OG:>MTS7-*:RC07_R@@EX M:'>W^*4="
<(,W)PM6DK78BK2[,TNZ]T6:!W%)G#[,D,7,4+* 4I:[+C@_('M MU8\%88$#M;62 X>RC&(KS&I;4]>+I&?77Z)UI2V:WYG5#:+5?F YP02T*BRE
MW45[:JA&M0_=\|M1Z>I.-2KU]&)4Z;G\|67CHE2JLE.4ZL9Z>^VB5#77HEI$ MWMR-@#HD$M2B7\P S;!]*@1BRB:[]]/RE]'P[G;NJY'[:8R-7**F5NE]%*U3 M3O'-SMHNOG^G2$PVS
MB)2;WT!]H/AM;]3\$]VV3[!)1O4Y4KVMC];J#/%\%X*V# M^45KW%7A9MYN_7+/_AVMK24*DIT M!JKVQT2@!V%GB"Y"Y'<(=704 &\YJN] M]6B ,V5)>S9Z)1NH15F_EQ%*9,!2?
1]H]118@DM#B[GH^]W%DH:Z\WU)SFWY M+D_)_VGC16B2KC50!BWK;$V.R>)9&"6W8/_,#]4]J@(0SHJ,E;PC6&F'G&0A M%F]M4Z: _\38
_Q4&LBGLV^5*XT<4WC)6XMMI'!&GJT^D'5SL)>"V@(RJW0, MTD9B[)VXO1E8LC.PVTB,+2:S_LD\^(\|L%7>Z>RRIOW5'?*6F/8/-#\N1N/=
MOJJ]N+UZ@T6P7IXURMZZJ8DU>GLARI%-?7BA&U%7QVYNW+,<@H;C605;.# M5\,%9Y^'%EQ6R&D%;CH6:SR[Z*)-C)EFJ.9C&"5/^):.'\(@9]39*.N@<"=/
M;TQ9'UB\&_$GR[,6X*7.6A,<8N=\6Z4%.!2\Q2=>VL];'0M?\!RS.))_6<)L M/J_,)'_R2U-EU:EPK%$5#"WPA%J+4E;4UI$=;;_33&=06EMHI+6(9_"R;:K(VK!YEY@FE/0Z&-
$,S'])R"F^E"4H+*WB!Y.+[M[@B M":FR@/[&E2@00")"$R^1Z'5=69KNY&O)DOOL>CZYAHN_P[F73<50FJQIKJO# M]@2DSW)C4BBWQDB:X^ZT\+G-\6YVI&CU:;
[3%BF7NMZ1M$U8: M3I=IEJ3!H-_I:CAAFWR)M,.0=+R(\"9ZPP#]2&>BMN>/ ;N\!2X8H]6H*>O.H#VB5+CF5W+-C8&L M\N^;BW@7@ZUU6;4MP=:"K;?18LB.:K<"-
SU..,K&WKK:KFF*?H6[[8Q.#X=: M+Q6'=2Y[@:*]-> J;Y\3>5*\;T.7-:=]S>IYNK92J7A=RYGGW,IV;64>5C(< MOD=7P<9N"?66,\"[2N-"06S[D:ILJ=4S<7FG\:Y2KY#0VPD*
]D^(>65)^JM MH9&.<;R13MK^=&?\&ORK0\/7,48.5;!-:1(N\17475R)559*M3@TTU6V4^,P MEP=]=0[]CK0>+FANO!TR<+:U2MKNF/[D!1-PY>]N\4L[PI49DSE;ZCK'I*Y.
MD_7>7L2C+#/[NRT(.HI-P/,9YRRCB92$DA?$";Z %4LO,]QR^@6GOR0H( ]C MY/NYHR19"B/)2R0OQE>RD.1[7Y&_DI(9;"H($_R7!_PXL%G(R1%^#_J0D5#
MP>,I'B*!M4:2&X!J\!9D31$:AZ K5DJ%KN<-M?!3]*6>(^3?.2LTN'_X&A *"$UB=+ MBBL\D2LM7&S!+'T7F"".ETB1_D+2W%U)KA_O$SC0?(1N1ZY/KC>&L)Q2&/?)9&]C;[M10;\Q?
A"*M ()KEQ. =L4&D6;*\KO9 "5/+:,K9''#JL\4Y?O=%EE/^R!98R MN)3)^T$1J1 L+R)O[D:P4N!GE&%O+XFB*'="IOR'10X@=XKY;[0BGZ_SE!/ M94K68F\4
CKGRP2+I2D(>BK+M^\Q*U+EK1J%6TV7P-[KD<7^J3PJTA-6N@$9 M#R\5M-0"*RHD3= HV0()H=1M"&[&W0/AOAKO'*66%CH7P=[]$PK&*^GSQY\>
MY:JH9%%W*>8@@^^_EU_;/C5(58%V&9+?@0G>R2[HND+"M1FI5ZZ/U3(P7T)2 ME 'M&A<3S+RO[8VUL>&+:./NY9D@SY:?T93:H)]"8 KSQGN;O?T^#(C_3D;X MQ0M@/2 RI,<$?
J!NRK<7\6Y/I.!7/^8\J$NO[. ZA-@X7VP3(51(47Y$6%MNVH:#;+42D4)-N8D7",C8X+EH0'RQ@M/1\'G@IDRT3(EA;) ME@M]EV['K$='E(>W[O;*TC(A.$D1RXZ8QH&85D] 4^? 2
$L9XV@W\50K]EM_K9CL[0>X+[Z[5 M)%J;[/L2PAA@^B;+*&#N#&#^!!H9G\4/"\^V&^)%NOB(+!Z'SL9N/".H]G*G MDR]N+,'_3T/L>L1WU=!'Z6L[FP!VY[N+&-UE?WF796=X
5DC^>A="K34$"RH MMD4FI(]3 VJDBG9@^515X]%W1[^;08CPI_D)3U,+?34-Q=*.6 MH31-<0RSTE"7WU_W%V58-G^+LM3B2;(OCETC8F>S,1/^*B8('1B@!6FB5/,>
MZ7TU/&_/U+7D*<7YRX'32 G,$"8DJF"_D'PZ!\I/;*NN&B2+5"2Z[O&VR4HNG4TB1VFNC9\JA)H(]",$D"[I'+D$BAG4=)%;0DNP56&AHY(M_))7'.SC5QPJV7UU<[T8@XL$XG*-
=Z51EOYS= M^RMY:[54=92"W0ZJWG-K2.-8,ORMC-*I\ZXHQV11\CIH5\B"42W4,F5=U019 M"&F1WZYE&[)I.8(LA+38+KUFRHZJGT,6)[HT72@1VE0E\Q,J7)T*CHR,^:D5
M5Z:VTSF[KH.(^(-:M:(^ FZG%8H1<#NM1,D)>N!R^H:[4,*Z75_SG3,*[X_E M*U3O7@5J:Q\WZ0PU>L :Y(=!&6K4L5C0PU< [@B] M6:9L#FIW2[L#-A:] ;FI^UU4A=_&:USA SZP!(<-

*U$:CZ=J\VWN)O4<);-P M*PVS#ON23[IF-,J1;?VTT&6/C6H=-,]IQP"] !J#TE39=DZS]BIB:3NK=\Z& &(F?..N_MM*@/ ?V+W#>4PX.O(7\BP%AZZ:L:6>%_&NM M,AJ M-
'^TPKUS\D>$RQ;]+4O)3DDE]X#7-5\<8_;Y*)9=QK[=&6!U)N M.1&*=6K+,M&%EM,DBRH<7=,9]3I;3!QU:LP>$?+O%>%P!("BRL6UA6UC,'E&/P-(+$$ MDGF\I#[Q:"4E[E?
L,!\>R4VD!:P_G.!. 9*/XOCX![B'U *^B7*?LOLOM8XL M=.[(X@MNM7K@Y%X:N3[IP@HTD.3>#:?DGZ05A+^2IK@=WC-IAY=^<*#)>.O0
M9G"'MC0+8R\)HQ"%:!WA8H>S,'Y=*0B#VU_O[_\ $9"UKITCE[3P'QX+WU&3U@^X)YLC[?_JTB8L"+<)'#L^1[]/0F!M\NO M6TXI+$Y UN
MS.';]2^PJ<9(\-6/N=9^9;H7DO73UG[YIGSDY[9BQ]S%#E_(*=U9DH&;*CT. MMP6SF9/+E=L>BJ'$4#4-Q<$2Q%!<-F87WXGOJGR7W2YPB&.R?]2ZVV)^$Q(A ML1!U\XD[BD-_F;
_V6OO5'EG6Y_59GF4[*H[,+:7N-OJW9O\|.IX=WE-M5]E M7\W6@= %>)FWHPBY7V_=*6SQSO5?W%6,8T7Y?L->D"W)-F#-NX!FPF4ZO1A<
M#C51_M[E9BT2V//3'UY]GQXE&X^/_SKX=.?#X]O9>G3PQ>>>V\+NFFNF_WA)N_@"-/F[3C618EB M$87/W@3AX%:\G .V5UB*A> S1Q+Z>X&"&)[=1.@9!4L4 _$%*.&]_M UUG$
M=Z@)>3W]ODU5LK-M+EMR?6)-;$ZYHL]?!()Q?2R1W8-M(>F;<$ MD%*MM#7K['WSU]+WRX$@OU2IP7O5YJZ=!.T-Y10:!Z-@%YUDBO3*[X1N#3;T;BEK-AHYG;K
M6;%ADBO#BE=+9&[:(1%C\#,&%XOH]QC7<36JWUJNLI.Z+RXWX)R\#Z,%/K1# MZS#U.?=N2I=,;-)&W"N96&F'1R]/-;DUP\AW^6K,UZW]ZM8A0)_.GA=@[R8]
M(F8_PQ.KWIS1^H%CF5"RC&H;94+QUDS9_M:]W\R^XU+7I+2[HA5W;9V: MU)Y#7=95LSW:LVQ9O9IX] *]@;G7GL&\?;4A&[4V+%6V!NJ>X&@3#;<<,8S.
MN)JLVXZ0;4*V"=EVLB>ER0/+XEVV-5]WMF()= MQRHQ^$<2;A^7&92WXQ0@*9>TK.(MM#F0AWH'.P U$K5IE3X96BWL2M2H C9E6S?;3Z\M1TZQ'+LQ;%ESN ^==5&0
MB"AO-7C9#ABF3BOD2"5C:MZ+J4OEW&6-%53(F7Y[7,B(ACA M[:$J6T.[/69Y5?"W*#A4Y_==Y=Z:4AY;Q[W%^S8T,$6U;G)05RE8Z)_MLR%= M'MKMNV7&._[[&N9!\=+WQ?
I4[VY5I=E:K)?JAOP:8:R<-N-9*KE1&_(GB*Z6&_)$O6 M=4Z:A?Z$)O7.8<4KFMPK!6B,XAC7'$]"*5XNX.M$"I>1]!)&_N3%F^!^G/$R M(@T6<79PA#;_#A>
(XB$FC^B(;AR'8X^TX7SQDEGV$LSLXA+G"V!M;^RO;I/(MQ=5&T^4H4@^Q=4\ @B)\])9VK,3M1Q<1FGO+>2PA-PK01 88[6$5>"!";@P M!+SIBO4&MWBKV 1/EJ91.)
<,13OA:T.:NU[@KZ1)Y#VC +=-%HMIA:P :(LVI\'#8%*,48#;K?H("":*9]Y"QD"+PR! M?C80D!_\!KN8$\I,Y[S=GQ.^=<&)<'T?E]F?Q@#O$>[[A_F$K![/NHC"*; % M?.3ZTA0=ZA2Z71_?
*.P3*NAUEU[U#<5=)!94]!7+LTR8D:5[1F;-KA%XUD D'Y:Y8D_;,+Y&7)(@0 M^G@912@8X]|LM)5- K C#/&G\JB B^?[;M1+JX]5N +W\!WJ^9:]59L:1VCJ
MHS&6/OA##PSK<9*U07]![E>$G=[M[LCS0:01O1Z$R_=';@#-B\@# M0]?#ZK$60%P@1?EM%7+Y[!5Y%[10X0?8+KZA-L;B\Q_Z?H M^-
OGCK^7I<:JONBZ8L=#KF+'+^N*'>^W*G9TKGUJF7HEDANM8R@XV.AEWTR6 M0"P!G_JN29, ZT1+T2SU31:96@)HP7\'^ 5A@@,=K]+GC_3Y)_SKJ[?@\<=+ MJA%U53-EHEU-
TGB8/5+Z_-!(SJ209H1LT=*GV^/E"V")IZ?Z/)+0E$ P6 MEO_WDKP;+_&1;ZK/L^'^ASY[S#\K7-Y0)F2'Y_D% 6.ZOO1/"_Y+03_>8&Q_/> M9H>,9#J:/ M77^\I&:,&V>3%B\40.YA(4!/?
G*+&R&\+O(5S0/! FYM$9&SH?SK8$NC_RR] M9"7-43(+L:IZAA>QHPP2$5:AXR;29!7N>%,2O:YIB[Z8?5))PBO1E M!M#:0)) <0PT]HS36D8H>4$HP,=F7CC!KCP CX A#0=,O#B)O-
&2'(^MHP%Y MJ+BPC"<"PW\O(R^>>&."7QFCY07Y/OXO/>.8NN,DC.)>AKN_X(#,/I'B&)B9 M7DH^XV@#$Q^P(VCH!3GJQ,8\&/>+"-VFQ(TG3GF1!'TP$6&FRW%D'T.3.VA)
M109!BV$7HZ7\2O3&2HH)&ED;AT^!EW&2&[!FUFQC;=SD7#57FBX3L/&EGU T M7T[<7"));B#R;QA%L][(TF(9Q4LW2+(E;!+@>&[JSLO(+LE'[W;9G_,N#N7<\F$]/&&
M2DCP_]6ZE%,Z<_I8@4??[?\^=$@TO^B1JFAOSFKLGBY?/W(9L?C&UZF"N(DS MQ5<__O+AT_VG]Q_N?Y,^/MP__OGYX;&:9A&TT@2MM"?0\!<"%]_W$(YE@N4V M!8H(7W"
<+3U9<7TP>B: =!PA(X>TWAS?-L/..\ZO?W;]);TGED^&QU813=?! M3_# X3,^CO/Y8&,]H0#;3& B8N,1C"PP&Z5X!A/AFV\HBN* M&/&Z1#T<*@-=9]%T1J#[OYM#^R!)E^4.TU
%&J;,BQF^$52H_P7'>&NKS%Y5?6VQZ>O>TF*\$R*E8> M")1)ABJ7J1/+ L9A(NHB-#^Q@RK5@,FJF%"-9\|2#^?7/6XEDY\OV_@C2WRB M5->&+Z0ON
2:40)HC<"ER1K'K26FAH%6AI@.2/^RI=/LX^YVT_:@&(.3130S M1F7;IJ5%ZTN;0O4'+LO90_=!L(2E_!?AVD/),@IPXI:+@T!/* OST*2UBYQ8 M6N HEUAGP;$5)I%;0]$*0D,C-
T;T?.)&V\FZO%Z;U28UC68H:NN* !\M4LI; MHX<6-O9KLGF;9BLG%E?GF#**MRHHHV+;#*6#/:&%N&H)43+$E:54;1K'/V5< M0%S5W6NJR7@D!T;XIHYG%\UQO;PYSG.#.
(8:&R@&KVKL))G4)##+R*222JF% MNL=1U/K1R;N*Z0 Z&8+!4;AMU6YT(SZ\YHRG/X*;%[;/NYK9Y99>Z MD-,3FA!R BMX31EJ@BB$H-
A6'E:IZXXU1Z6R<2L7T6'>JSK34#PRB1BF>!B. MEL+?,"?Q!K, 5/IZ2NA.8=E$^I,7@)V?W-WBE^J6*DZIDDZYRVE7G_W=%J < MQ290*'\94+IY]?GW^_XFJ>!>6EUC5+::5Y/_^U\
[B\E]\FRUU@A(4S0$ $PDWTZ5UK@Y],')] MVF7&3;=W,4ZDI!&-S^ M>G__1ZY@6MJH$#<8F* I(1 OD#XD:"YIZ@TB#1L>'|Y+G]$3IFY<3OWQ]G]Q
M1P1:C!U&\;VT\3>MCSX/XX1T+G#_\[I.TI8.W?7A:%9, [+X&ECTN0U$*2?B=RL9I)(D*2*X!8./Z:]GTI:&#"7>WU M2JQ^J$3PY[7
OD\%]GL*PH>M:TS=*U"/&Q"%HW^G;7,\3(/K*II2O"2V0Y3J MLQC#9^PN,+R!;L#N?%7W# '=]=8SFEI3SQC M%+[Y\|H(/T98:R7&0KP>
[AB_CA).XO01;QX/E928*O!H.AO<%XGI(YZA+F# M=O2-%>FO=2N2_R*Z6,(J+NDM JQ"D/\2>40'CU=C'UM2:4N_*1X*!>,5GB&& M9468Z^ CWXW2'NX27FQ"^CNY 3P+D+1";B3-
W94TGKF^CW +:&+\D0["*]+; M9#PCM5%=K ZG ,;L$1XVR<;"K=J\J3?.#+<&&@E=B_J(69$U=(YW^CF?;8W+ MN7Y7=+"LD57:FYL,B^*W\KISU[IY-WTBW9 7W^(.>F'TY
(Q48LF;>1 ICBI MD18FM:S##5X;F'8HPDDLN#\ , =*.MX5(SL!PW"C9%"](Y2<6K&TXVB4 !EBE,FB!4!-9,N7Z$CX=1G)19R%J1>< L"6,Z!?%?8J*R%A. MFRRM1]MY*5T!GC6;D^R
0=+DQ4W3I>SGCI-C'G[;Y%BAE]TN-5;HT,DBQC*H ME8N[;,G;Z-[Y-!5PQXUM&D#E)L;'\^L)Q^Y^!2'1 Z7?@+*BP0LDPBV[-/6PC@\!VM!X_2L M#!:!@XHT(@X+'%]
+7"#OI\WK96J6*%E,)WI6G):,<2=X]-FF+GPWO:I.74^ M\>-E)_2 \@];V8=W"5'BNYXO)RGA_NT#3NV;X!@0.^3P';>5RFV/=-5[]\K MZP?
>*YB/E=&N#15;X+VE>HWD9@JUEN8I_#!5!QOCLO"[0,Q(#RP6.F9;09:#,#UF7 &.46Z'P-:\"&& M#QY3]K:T" &Q*Y(U0H-S3Q%,@PD\2\J@' IJ$G-B0KDMOP9%PH=_/X7XS X^
M^=D#UB)]^6!>JI>? K)HP\0LPZ.H6GX)A,P"-E^0X$9^(MM=P5OZ9Y*-WG+_G\O'?)IXWP.QP9<[\BG)7TA+#HEO,F'3FQ+;3KV%>D@@F+ M1M=7Q-?)%M36(?
D6=%C*),S&D<"&:E@F\UL2?)="* M[S91M%9@3S:413R^=#Q^P(['X^5ZDQ]>'0\2:YK^2D3Q113_QRLW6P.,BS7S_KDRX]ZF;YQS MD5;7$I67'WBUE(CL^_?XIO?OPX=/]
MI_%1^OSP_G?XZ;6*7- M:,56J&?WNV]7@^PO!QS,:MWNSP9E89*?F_BUAKZ=!M:T;_:?MB:'IS/4W-.=*^O2(X,CK; 0MW MPNG&T#&EO3U).NWLNPXRX@]NC+K)8 %JIU5.
[@74BJG- -)/:TP?4U0JZHG M^(%H,1T.![(]T,Y3%/RZ]4TIBE\.USHY0U452R^3C+B M#VK%I'1C@:)@\LZZWP*NJ%Z^?BNE?] M]"=(T6']G3",J]&0[LC#X6GM@7L!-
<9!N2T;6JFFA<*=.)D.A3M10PO'2F4P M^^E>W&BRK6O"3JYJU>GRT!3N175J4V7;&38*MZXI#R!%QQ#^1=U@/5P#]R+- M2RS%L4JLK> 2+,X[NC44K>!*SLB-
$;WMF&L/)KPC8>FC(FEYXMR%;2?K^D(<+[CGH&S#/)%SB>YYBHOJN*1]= M1(?":PWPVX-+>@O$S)K@XG9RU?@(+P*6X6,H]6=IMY@FQ-5D0A.:*FA"R(G\
M=AWEQ(S3;M*$N)1\S'!7!F=FAO(;'A8WDKD12S>J\^IS:HRF[-R([Y#C+FXB<\2XFJ(V>C.4;Y@Q#OA5Q6HVW9UO MJ+%4Q. TM2K23%A4J)DBR>1ZEX]
[XC2(#/$3O09#U#"][C74GG319Z]ACP:% MUR N'%\IT*2>6/BN%Q8QTX(3B?ZGT)K6+-2ZIC8*Z+!#G@3?=XW[=2 A? MQ M:?>*F@(WE1 M*KK^;GFQZX(\9Q)*&Z;'UV3#')80\P<\?
HZQ>;K[SC,V&0VT97,PD%6GS/W.=F*S7[RIZ8:L MEVKUU4YLGA%:ZU2-"5/6P46QK*$P#7E[K5;3L$7QJR:,R2!8PBK^BR92A))E M%$A@4KK;%F:Q35DJ]EZV%@]W>D
S%/4B0;JRB82:K>XEM%:DNWTAS)L-\>9B M@8Z6$R6CZH6M:)VCC.*M"LJH)JZ&RE"(*R&NN.)AS5+,TRBCK*?!&=64$65' MS-6)%R]\=W47A %B6Y[B+=9;PG_CX+5NA/:;RB;
(N63A.MFYI'/6JGP"\U@^ M07$@D3?EQ[#(!HK!JT7&L0H]W? J:5_Q3$D,,\I1U+:B\W3GK@/H9 @&1]&% M8!""H1;!<,2_$FX4Y^X*KV\)\#;@I1K'O53*@(QT[W..L@X-+\;H[AC57?7O
M$G?DH\QG@S]V%"@E0UU7K&WU^>]EG'C3%?W)"R8H2.YNZ6MU*Q3GF$+1:?F3 MMQ>QP\K,_FX+6!JXR@X&PZ?=6DAIS0MILD12$DK)#$D1&H=/ 7&X<:6]_=))
M,2FIM/O(]]R1Y\-GL /BI^/?0\F5ILMD&2$I*\RM%A&\=(-DFQ![]=?I,4ZOL 7]V,P*53=4+9=_#:3B\X=N6! IV5XI9N4 M5-YB(@C"D'PBY?,"([<"88GJ<"(T1:07B
$63>XRCM\].QZ/F9LZ<9-DL@; M+0F;O\5O%R2:*@3)WGSA IZ]6$* K#F9C$D_V[V7DQ1-OC*DY[A"M&-S1RF$N@C)M + M+_/@HJ1I&($\C8#N(Y"^";!4EXC:Y(ZH"T/EGW^_?_^
A9(K@;U]^^O]_1_2 M=$W1<^3&2WP;SXVQ@H1Y<'W:E"O4&Y!X(*$>'|Y+G]'3TJ>ESA]O_Q<$7JI[M81C0I>3W5 '.PSC!0G+A1D2H%<\H2^YFM62-,E[D M8"J,67!T?A,WD+_BJ!
MQS!>QG&JY(G>)W.Z,#ZF,B]9?TK70H8*G[T)EL'(#U_8A)<=BCF$Y/:C]R_> M))FE7G?^N]2"5#>?N",0&LN$_4F.GL=XEU%*NC]^/XJP0NSVFA.4TN1 M_,#9.:'(_3F+-
HS\A&Y'$7*_WKI36.R=Z[^XJQA;S+D]S;T@&]P&3V\/9,P= M3J<7VR$5+A.@:DI==TN0,Q$]GOG>Y68MTBQ"TQ]>?>-9T]'4F9B&-4!CTT". M.[0FSFB*3&N"-'VD_M\
&T68!X%I0*4EM.2TNT]I;#(\1(RI3+XX->X%.X_@ MZO.6;,#2XL^8P.!3)@ W*OUC*@#+,-_V?LLS[;7@5,RU?Z%,-!+3!OZZ]!-B M>:9* FP=+/-
="=A4>D%87GKH&8&Y[/OP#RRQL7$Q7?I$&B]CA/*TIX6,@^C M&(MIUU_%"?PM53L@! # 6+')R$V 6+I91;BK\DR-@K!"P!+\[4*0<^NOR0.
M%KP%"R0/@S%2I,>TFCI1,A1MU!:#->-AP=P!O1/$(/2QFW=(VQ%B(7HM6OKI M(J.UA@-[_@.L909*Y"-L[(E,\VTL_;S10OB#>[)GCX!R0U# 9Q/JCN)W/F^@ M_?
L&VC>O/O[\#W>^>'?_ZJV,EY\AB*SK)?(P"&\SOQ0@"5]2X+L3$)Q>G$1$ M-ZV[CLADXVN+-3_,MF<#+R[!"8:IW/'8PU:4M$)N1)I;49T*;[B)"S.$"^PI
MP9POR,7X6Z\G;825O7UT//3WV%]BMEVRRYB<&W8J*+1?>-A@DU2 MS&"$$_.;.(;2R 7*N/!Z#Z[N[9:%53IU FASQW;$).K.PV60Y,TSLEU,= F. M?5 B&*_HM@D\X-5;'"RA$-
K,.G;C&7DAUP8A1R+3W;9KR2G"U_# M(9Z%2Q^+P02O\ME#+WB1V ^(ER-02 E8JJF"#&.\#;#5YAG8@)O#:$+60Z(F M^-] 7@UBPB8TEM@L9E*)M@A/$>+A'Y+%&
[@X7\1AYFL^'X.9#QV@;S^5!X5 MXA2\>JM(K5:[E>3%(8/ES[S8_YP*PU]S8O]^6^P_[#:;:B/T#DJO/T]4A%AA M@"1!*5&7^8(P/18J\"FU*.@'WX6XDB;XN)B#\U' +$BTI67S'/G7S,-O8?
LA MY<9MUW8MEM*PD[&)'1\+._&E ;]]1$^D??*'C0UWF8A32;*1)8\$8'-FX*&P M!PAR%.00@_P8P4_P8*W>UN@@FHT=16@]QVW.+?9X"4>YB?E&M-<*_AN38Y4Q
MBF,W6F'JC9<+^)IZ&"]AY$_G\<[C5/>EPQ #(:F+G^6]P:FU BN81N"\#)L=/\1F M <)&3VD37MG2#,S!RX?B\/[/V(0?AQFEQ+GSLNR-ENOX@SQ3$ 0%4^=46&(\ ME
)YE2CKKN*YM'BNJ$$NXU^3QA/:NVU]6OCJM^V6Z+59H%N0RAM?V2GVS6]8 M]K0:6$?47RGA2P]2,M\V$Z [3(^/'J: %))AL$J]2O\LY>,!NE#F1U%7/$A6<4+-
/P%1XMCI@+QAD#K+99$&$9;A!YOI,WV MD0@@9^Y&L,A4 &=2*TWS@9?W8I7$\%T'+#%7X>DHYE)IOHEU;S+0__-TM,JT3:-[!<57&0+/T*NQW91B4UQHV5X MC7I?
F>OOY@\M81SJ[(=1H:N_=./'P?V;BB@K ??20FL;_6_SA(Q"=M3 M0X1$D.*D6+)ZV8<+=T53%B@13- H*30#F9T-KK55O+-?T(38RO_$R/TMA-7] MY 9?
P6Q^QM2TL9^:0,4F++8QVR\3&=L:OY[@&'XFGQ(<$VE>YZ=Y#8M2@$2: METCSXDK^?D9A] 1*_K]4]>=.+?!5"[-0R\38RB:N6QH$*1!VK\ 8QTD!?X71 MUU?8A7J*W'EZY
^.VS0<+V-JHL9@+OD &2(5X07(L^487R11I,/+-/:6 M2>ZA8#O,B];F#K8=0> [X73Y 5+V?1J"Y:@Q_9$(RWDJ.3;^,3=Y<8@L=7! MN[C:;O&:-SN=1"!Q YP6,5J"O8IBG+
(Q]N*U4I$"EUS#(22 M!]9IV'V^R0],,HB#+<)I42&^2L9"8P3Y]O-=,%%$E MN:+D0D/QVZ&N=,BM98)CZSVG\9;B@[NR6RRZ,B9.Y>H\E6O2;VKY@75]1X)I
M8N]]EMC[_^'$7GP,*)$$>^9N0XFCKB.Y*I#!(A9]IB[S]V#*H:9] M"K;"Q:&*RG97S1 G$\36Q(MA2H2OH,'R;^?N!.5O&>&[1/3T+;V,7!X.(358 M?
S6L':._%#.I(5V3'9VK4N0%L^PNV#*_>(:+X10TV!9>KP?CM.+=&@#![HT M:ITN0AS;)X:HBXL>X8RA]8LY8.!WL1'KH[_7"8CN=(K&>(TX9R'+3"3)B,L4 MM%G5&@GV0O^2#;E?
0F>]L'8;6R=D=U>Y'4L#9_7+2>'0"(>F-3Q6FY7]^_K MJ5Q..J]F\N^,V^TYZX>9.3@ M#*NMA<*L::K='"6S<+*7B)=5SPMV"_B14Z0NVS?W/@!D^31+M?X:+0"R=:K_
M^IK/IJK@]GWXW>1>X.,)FYX@RI/,\MA)QEG?XEZ7TTC3&0^/CNMI =HG MZ4I99W)TF;$T0^XS/L;U@JF_1,0L&JUH83V:#+D^A $6_(JK+Y++@0.)P_L* :HON!AUE,#58Q)BN:<
M7F%,+^*W6[8>I$7^LJ%[F DM\M'.IF-'W5ZBR$<3^6C-2=7]2P:\WVP0%QOZ M<;&!<3LMR],Z\VX#HR97_:3R#P5F:?=RCSEA[>N?D^H6G#!BYO')?&7=TH"
M]!V=AP,^&$*M;=D@(7)P@FT;4L_,0.I<:!1G^^!Y%"2ZG2,-)J?VS.>S(F5KKN_]Y@VDKKKH) MP;8OPDH,3=S)9EW:B9Q8IJ>M.XG2$78J(J)- 5QC6JZ1+J?#I+)
[$!W/PI]S(^@+M;PUP";KJ#ZP>G$KP*2R5CS]7%B]O7>)MS MX.H%V4[S&UDGU2X0; 6[/8O]K.$4RUD1;GKLG,K"W7KAR]4; M6B^?5-U[
;I&>4<^*U5"K5H/)&J\KH[B1>DB4+RNO1X#J>#X1TQJ8Q8?JK,* M/M?1G.>,&F*V'IN)GCE;+7];%AG@4U$OU5R^FEUI)R MI#CX^ZPX^$_YFNBM.:[/]4\ \1O'FX-
<;)DG*%@G$>X6Z)ARYV!S3[1SB92E#5,IG!LG^KD%"^;3XT+7D=:6JB,7V?^W-0O#Z MJ@S:T639]9%)[4H]^;=")LL<(J_VWGR*R5C>J7I+:>:0B3CE$[&T=C).'BY
MWN2'5\B52>$0*SX_?T\/B-3N1]NL)]]=Q.@N^\N[B1OA\!ZBRK@EPS!00AZK\I;36S0*2,LCD@& MV@I\2RY@_DR?8C]^_^&>W#@XP^$Q],7?>)1\I O:9>%YMYDXJ.ZC=?A,8E"
M6/0?WVBV^H[^N19RR61[V\.SMTWM\V8VOJ=XR<8?<6_&^0@\>T,E22DF<_LU M<%"-%%0,2BJ!FP'ESVB<0I*F]Q@E()GN/J+#;*MN)F082OU4.5"2U;O&S15) M\$*"D#^)\
(OK1=*_7'^)2H"N)'3X%1BM@?0A2<&2!SM.A'WDO)8A;S#7%6.T$UQ1O3=-EW3#E@:FW@G1/L?;*3Y)>BKR0RDU'/U7EUA]5
M/E7OSI!/[MNDOZTN(F\MQ;%*K*_@Y!E;8[>&HA5$HT=NC.@1XXVV4P6IDLFP M@\I"4M"KD4*A(.1.R9K#H6P93GLT;#'374Q,E2&,.EV=BQ'9=0*&Q2BV!Y;L M6-
HU,9UNMSJF+ZN0A ^X31D/NT4]ZG;X2C%663.6.^EMJZ;L&&9[I'%>1WD-C* ^$X2T,[TNB>&@. M95,S6H%I87@W$#;9OTLI;/!*)\S#@3S0]/9(<6&#\TQDC /9@2G;AMD*3 L;
M_)J4\3@+H^06-ZL0AOC)(EP?R(X]:(\(%X8XST3&$N&RKMFM0'3W[' "L8$R ML'@1YL6"B):CN: I7A(IQZ\+<):A=VY>:^7M//?FF\JK7!0A)J0Y<[N[9]?.68*UKNG0ZM7Y..K6X@=6R
MNR0,8U0V!YILZ'9[;-%NAE=:S#3]NX E&XXA#YVJ-F-[XD4[9F&)V_9I.:E] M&Z$>"^+()'P-4Z=Y=^Y:+V"V-K?O$VB961XN?3TE3"<3IA[I#WYWBW^I6[HX
MI2K"Y:ZY77WV=UM0<12;0.&/3:N0A%2('KM11,KOX_Y22"I:[N7:5Y:#8CB5 M7ENJ*<'(/J[U>Y.O8M0 5N^DU[9C9\MY2QLC(&FK26I:TUJ*9P@E!WJV\TNZ M.F^D^X$T-2>]].
(D\L:D&PK+B\-%&%^;0W5--/BEUZ:A;7Y(I'65,:K\LU)C MM*U*(F65L]*G:?FLG=XI%>K+GO5P1XV+PL]'*=C1=WQBT86]B;5P6,+YLM18 M5KX*Y^!^_@V4,OK6["=)
3<0N%*:XJ1FT,W$%]]_P5=Z# +==HMXC7FFQJ M^EI4IPHV@(&E.]6-?_Q[IC2OK@ MY;N0DIZ\FUYS='5X*7,W^@J&TWHOTYT*#?G.L8!Q#
[\VTVB6%DS'J$:#AK@L@JBH$:)F/CVLBZ@(,CE;) MILU:=KAG0RB,>MDM++S.+J5L&T8M!:PMXV@)][)##16K8E7MR]?G=I2!777N M2Z^IZW :#"Q1Y?
MZAR:BRG>Y*M^G4TX705AS=>_JK"EJ?%^\QGJGQ;?FBERQ)_.G\JA(3R&L*" !?'(H_H2" M\:ITDES9*@"\":'*-VAXS'^9\RQ[*WI]B*/LK=X:X:LJ@/9TMM1X;'+ K
8/WK5XFW\2Z'BC9XEA2YN ME#?A$K?%*/\4!K<[ACD3ERTO[E*L0!U<6@-A;S@$CN7*A#&F\5P%M.* &R#F'L?1@N<*8RSR$>GF7DM<,48
M_39DQ]3E@6JU1ZL++_TZI&&*,"6GEEX/2+*8*DS9LE606)>*'PF1<6;@]<2* M289Y8JJRJP_;8 M*"+*(**2K0MPB*AD+5%)1S;$C6%>L=,YIA51R;9&)8O%;6%9YY*0/%[DFK/R
M8365;BR_?4Z$$RL()^OV0!ZTJ31.50RT(!1S'C/Q1U4MK!-Z'CGQ)L^N7C"R MK>J@IFJ2K5,'#%M5EX>:*EO#$Z^D"YG,+VI5M5^"D9_(>C9NMA#SY,8F)1V4
MLG[,!K,&3#4)E[CWI9CKZG/U^\2F ?/H?80F7B+A?KK!DV@6TN?O1>1)- MI M1<2)1R]"- L1&3RB60AGDD4T"ZD]O,.C[!7-0O@6@*)9B$AA/#N%,1TB7:%& M#/J&KJ[U'O9?8BF.
#2[;;5#U'Y",)$[Q]N5 B@;$.HT@>F):L#74A M,OC$C\AA[&LDN>U&ZQG&7PM\3);Q-]0=>>"TJ*2."#\(XZ]|D0]QZ;H6X\|V M;7DP%!%+3O%SJ=OPW3#^NARQ;$L:P3T3>^J,FQ=.
M]VBB&_9=#TB29=^HBG;SJ5:; B1<>;% -'2N*_!O;;8=S_]]%/?RB;:0T/6 M[0YVNA#N>'^ZV_$?"1 1O%K*)IJ:+5M6U>-;(3*NA!\1P>MK!*_=Q[<_(3]\
MD7+67ZLR#XU>9AZ",M!UV=!;9+J*2,.52*-%A_\!SE$<+(6TU4UA])C5JV- M(43&=?!3-2F ?[85L"*?\DP43Q3%$T7Q
MQ'[*9%$\D;/X>C9NNA#C>.W$49@DX;Q@BGK\ER.3U#1,G74%Q5K%6H]-4HTM MOTM<6$IVL,$\.W*VQ?J_EW'B35?O\GVY;O%+=4LSYY@TT[$TRS6VNOKL[[8
MY2@V@<*'8.PO)S#%* PFL>3%\1)-I-$*EN8F*):E>=9)S$L_&]<+V\1XG^! M@I#BY0A0X<5>&,3*]ME36U&D-/CZ_>$G2.P_D<1>.CG[PGGW0$S09O:/X4 M!@"79Q0GI"[E4^1.$$%/
\B8,8\-O:10/?QX_>C"$M,!H;V\5$W]#6U%/CO M$^D1+1(T'Z%(,E19TE7=E*6I]S=L<^XF&='-7"!NB0Z%Z1QH'ZA3&N>+Z4KA M5+K_?Z0;&,*XD^[O;]^"E
)Y%GZ55A[R)_AY$:Z99N.U@& JYIN+$&')^3.0 M<0H_&2F13/0!G=)BB:2QNY&%.-Y<:SS5_0?Y;>L^N3IS>>@A08* %E MEO*P/-:LY2A-/)\'Y#XEHJ6X(!
(N;_E$],Y0<C^,8Y@8,+7'!"\H0M)K8RC-*:7*V#Y; MN-C,2T+6.$#=L*;L$\E-I)_1.+\0C2S$P)IQ@H#6W1B1KPQ;6W\U62(\!7"@ MY,T7$1B:Q!+Q EA>]!4F!B9;
(LJ!NRMPXS@$"Q(K:\.9 .*:$K> \BF9 5TD5EN70#"V>3_Y'H!H7Y$P9-S M,RCY.X-B\G]M6J6(/ #2RU&YJ6^(//*>48]W&-T+DLP+7:D_!4,,HWA 7RU
MLX>SZ#X%G^7@1N$%29\OWB29I8'0_'=I9$7=?.*.XM!?)NQ/D/K[[QK.EHZDQ,PQJ@L6D@QQU:$VG%CZ;6E6PQ);VLE[!E%^@)R=FW1X"$W CY&^"_I9#-O
M/*/*)4(+UYO@M4V7OH]M9FSQ8WD=P#YAE4$RBR4$2)T4N$QT1O:N8/W2#" E M_6>)8Z8K.0VQ^2#3P4BGN@,6YX*6B3R48-V2'P[TT0(?OZ5V%B ?1;$W];#&
M0>%3Y"YF./+J8_T%7LC3+%PF9/$D.H@_@<'30>"=U8+8= #4Y1B1]R(O_DKG M#+!(IS2\[1_N8A1_!E.&+RY\(DW#*/.6OYA(3"922% M9.=YQWT![#4-@:X(9P%AP3^
$G,=M$KMC9P>[1Q0$:92C=T#&3V RI$97P04<,B%]G!H3PZ$RT'5L3Z0YK^G$]*FJ:&^VTW2R MWP<#D_&D^ M-40M_MU3%,8>U##54AJI>:23V[^;0%FMJZ9H&SN$OCF5X'TR$
M*)6S4KXM8L4QAM7&*,@>HKX13PF%^X9+F40: <("#.+4\J,S?(09*4V5 /P M62Q5DFLJ7MZE6JZ95#!JE18GQ9U*S*T@Q%]<+Y+^A6-2%^7A+H+N#267<$K_M^_^W]Z7-
B2/9VG\EPU/]MGU#II#$6NZN-RB;ZF;:97MLURSWRT0B)4930F*T MV*9__3TG4Q+"!BQA%@ER8J(:@Y3KV3//<^9FSBSABH-9)TEBVR:Q]=Q-;:Q<
MUWNW)I=LXX#:V(HU%+ONCNLLR3Z03[WO*;D)!7AJOV" =N!)? OMP#KU,?;- M'B9D)/Q7ZKL/-,M6([<>U.FY\VP(+E2"]#):XI>+1%(H83RV Y=Z/M'$D63
M*FL'_RFQW'UO;G*!Y>X"G/6:TE#;4O@5JYMX)0C'+3B+4-'$JY5'GRZXV MF[HOP^?K%@#GE]>G'"P\C1%^$)'SFJ+N8XQ4AL'>1Q;_[R\M3=7.]H\P]L-) M.0"ZG$\5=45?
M32KE!D;WAMU[UA61L[+?_E5P'E'07%[0H98E,Z:@^Y]$!=A M5553M):\"'O]]H6$,8>(OCLAZUW "2YP)ZHMA2UU90"HYB[D]?<*S[7%B-([&*APQ 3_'A(A%4V K3UFO9?"_[V
E*44_O,G MW:ZUE9JZXLUJ*8$+N*/JJJ'%K2'_[UE!4.?%U%^OQ5M[H9$W- MI*@&IDQ,-\2"DG^1 Y4#75L/^5CQ(R]/FJF4=A$KO]ZR ?CC@4NNW("1VC$[MB0L G[L.GS^O&OS58N?

K #6R<@PE52EWDV/ M;.DX#K)8N M0VZ9Y?BAQVMV_^[:*$%\^N M.K8<6%#+#'D%^AK#_O#*[1_TU9O2%4()<+?'J,]X M-7DU:6P,1&I88TXO-
@\JQ^*6M[0)Y<"3YX5(&RLJ$6O$)MZ#TA,[F#@LX#T M)\1A06KF\1JERM+#8+'?UQRU%P)U_52CJJ_VVH$.UD,U65M"HN%#GU)-*Q/5 MS"
<'%%\S]+06,IFM':_/NM2Y""?:O'JK@JWN"+DPP/I&16>%VYA^KVH MZ^KT%=H'ZRH,%K_RJMQF;M*>>6W;E#V]6Q3E%J?^Q>%:YJ]'5GW0'[3,FEYO M,J.FLQ9MU\U6?
\!J=9.I6K_Z;U5M'<5O#1.G=TP?V&D?*.['*1W %#]1^XE. M?+3)T[L.6QXGU>">OUSHA>LR&&QL79:94+_0PHR%@,X8_'KTE[
R!,/GH:_I<3+S9I+,0'+.>')HM=.RS3_&'L_@$UW+X;/E+9[/LCXS[M(GC$.Q0_3ZFD4A64$IW_1CU'/U?@IX^OOV^W*NWJ_)^J%?6G=<1OM/G!LO MF%-)- --
&)ZZTMA,ZLK*08I+"XPZ,\;C.*=C?!-\+-\-/6.:<[:+Q>/KU3PC M/GJ"+C?J[- 4_EX/3#]A]S51TL-@2<=Q0CYT] H)//_5]49$K9[^D1B1$T:] MR'J\8$;:>%2%*95J8ZT;+M/Y5BY7QOJ!
MK!9?AJK%"ZYN*EB+HU5ME.<"9W$RBDI,Z =7GAL)75>::JT4U+:%ZVB[S9I9 M]?VU6!"E'-RZD0K6"6)6 M%VXV%0$D]:_2'U,L%*%?D:\'QM7J]7E6IQDS$V M(T0SW@,O\FXN -
<1N[F#)96H*%O>ZG-W-'*=Z*K)84&@U)6ZKBN:5CZP[P)X M(/M"&O.WI0;VNJZH[15QCLMALQ?40"^!T+Q#0V[HVK :?GQJ^@X)FL>(+R(/ MS1>O#:7:*IEXS;L19FKKE
B.)KDYL#/.^8*'7 M-9TQ9)]^043)_'DW%;W=4JIE KTN21F-?>6?-1U=E(Y_YL^[H=2;#:6MYLW_ M+R 1[^+08ZO:>=7W%^=<[__HI%>]985\BUDH>/'79/V 7^)>9J3E<8**
[.T1@#!J\>&Y@LV>K;]DX<(^- M*#2)[[I83AOG1$WI9B'C2^6?OCO02K)_H,4XV_*>[T!O; MH?_Z$843S8@GH/A([Y@ZN6"),UCBC(M>)#"^TS<]]'*%)(F0=4)80Z\]?S"
(0"N=_0,%F>Z1V&$'_ MO:#I BBS#^WZ+/T4A,>XAE@LT"?"3:P$$R2)0- MYV"Q]S%DT0T]=\S(V#9$# UV!<8OH&F9XXJ0A^7[(1^=:-)/T05T+Q8IPN9H M\%9&]
?,F7D!!9\@')O<4HV O^*!_.QS8&/X"2,I^-: 883.H\X#>PN06")] M9D;ZK"]&^I28G0>"V5G06/6RO8M2W[JSB1M+)M;>S;SF<]U%Z'%LN-RHS]-T MOP2VF5MWA;2+/K2T:AP;G6]*;]-
B?@G)YP%=.:!KH!=0<0[^P*$*;1#]\'EV ML6-]X.\G4M^ZD.Q:]4JSNAQ_+C,H7C5W4\OFU]@#4+R,UP!WB<5VM5B:(<#=
MNK#M2H%+EP_,3T+120BX_<0NF,\=,]@%Y#36P1(5K@Q@6?.GEB3>E^?R\U[D M_!?FJF1I!RCS.][B*XZ:<-KG_B96'V*.+X*4T:GLQH"QMF/!S9^TKBJ:UMX
MDE(T*9EWGH_NUU_N)"/.TA"#SGB!)70\!H/Z$[C@@5\P!0Z81N?Q<-.G-DL? MMBF\6!9>#*3/+\)P6P-JVB4/:>VFHK6T;>KE_-PELP9W0QQ?70_^= B_ZN,8 M$Q)XT)@M-
,OTOO;VTP=WR3''+45MU4XR\TK6-"VIBE+I&ZY$VH7L*+)#/'S(+9NT_:0].41JLEU4>1U<A-(I1WS(<*/6.(T:X#TQYJO::TM+94'U)]O,$A M>.MS1?
8HK0+1%*VVU5(P15$A\@2G1#HNVX%[=-%M;2B\^WP4GV_NA3ZD+V'A MA%RKO\GC^_<9'R\N91T*D-!BH,=BH?HLO<>[Z"I]$:$)5KM<_L327@_1*K4$ MUL)(A0[\J.J[
$J+"B'6J_'PU7E]-A%'Y('9XL MA?A"7USJF: M6_$'$S)FGN\Z0,.8\(;E0$1FP#.Q+Z^.30/E\ M6V!D06##)B%$@6<9/,,N<(T?)'2LP">P3P[/Z^.)>[B]6E5MDDO7>3B]9]XH MRF#AL
?)G9H;FSK[#)[2"+TG!0*"$^33=Y$ MAHJU$#)V *O(\T8MCB#'W\0FR8AZ/_#6C0>=68\T8/8$QO+@!A8'*.*W#*C! M$WH48C)XA;._F[QIN/"-0'@C:1PK,J,P$;GJ@]9XO3 "?
HZG%,TA;)0"TYEG ME_=\.]*KG'K&)\?_ N7XX9Z >GU%-*#01.-_+QA$RXWG&HQ-CRMVP64_\^4?A!YB!0+1 M!-2R_64 ;GF3#W>NM/_!(FQ#8E!_2 ; CZ# F(.@D;!5 @ Q@9!4(O!
(^(7G MC-L6[*#)D^4$&"1/3$1:G]Z&(V/7"P9@G;M* L'HAX.!95A,&$ &B"5/].^& M@1@"$H++5QW8$GC7"$($H.09[3%.(ZS;PU DD+L@'Q@3%_)"1)O<@"J5">:9
M$\P;+VZJO$A!MLQ?C]].>E8U]4BFI6]]++M-2R]^1NVBY-5VJ]*NSO_I1!YKC&XG/@_')O!'&]M#@ 2< K"IHB4-Y^1PF&^=HX=.PQ-0P MAEH:1LXUL$G@(,5CRN:K];9H%YAN&I]
3Z.R94471 ME.F:)';\L79"#)Y%X<>.6C(6&)UM[MGNAT,#Q9$C#<]G#G#+^1> M;6^OLLHVW"_7$)%V;@X.K.=I50!>;N-URFRF0BJU(F&XO2Q&PW$\8X-ZCLWM M$_
NC=#WT4@%&QB#\^+@H!G7R>DX#D8V;[E!CYKGJ^N-B%H]_2/!39Z D(J. M\N/#KN@D7P!LZ@H/DEI.*(X[3>;#H/K"2$Q;\RG;+^6W)+Z/&9OI8ZP-X27E M?((L#M3KS5QN6V>-
=:.I+M?9'=_-U&BV^YY]^H^'2.ZN;V^@L_GW6_P@PP4 M[8!R4D);+Y+0?J,FD>6W\S*NYGC.OICSSDF=>4B<=E#73N^]^
M(WJ%$*&>7O_[M^\=L'+N._>]OW=)Y^J"P!>7\=\7O;OSR^N[[?=.]+YWO;L_I"%4?*(KW#G#;7RKC%\F:W9F',1U.:W\MJ 7F5!]K%?F MN%/S*#XXXA4B+)\?<8 OBU&
(13XPCSOP4Z9G@XUGG-?I*1389"Z&G+#AP4LD M(L_R?Z#SZS-^?Q=M?E#G)-F0;>U6%8AUI MXCD?RUR:99<@")WO%QDJL^Q $I9J%<\[:US%4LV\^_WV0&?^VY>; YWY7V_^
M=: SO\:3T0.=^SW&@-Y?Q4L6ZI+NB6Q#ME&6-F21O)HGV6',G-!*;+HJ;=6 MY;VKNDVYO..YR/?E^QMY_R#QOQ-0G*<'*=HM->?H9&]"@NT01_P M7JA(3CE.9::
<*'CM(,H(@P5&!"+KD?DOKGZM@*R=&59UER#)N6%5\X&G[K8 MC5)MYJT_LQN$]$WK8TFVY2%;O5U5:FJCM'0K::T\M':L5S6EJA>^)&DLY+3 M64U5ZHW"%RJ19%9R,M-
K2DUK2C(KP%[L,9FUVTI3;TD#K2C[L<>DIH(SH+;+ MX<0>=IFOX@?"7M7O3D6[>.'[754IWF6IM.-Z56GKU2T5FR[HRGMIMR< F].6VY.(3?GN*TK6KTF M%4[A-D:MUY56\7?
F(&\5E,B92M\J6)AP_@Z':G9[EE_AR\=]T-:.ZC$W%;6V M8B@C\SID9TU[D7>]E0:JV:E+-[LY]Z3='UO"&=HFWH81\#[H!J>,;O MQGCV8.(M3S2>_/@J%K^7=
[+G3G6]1PW\.2N;&=7:O*DJ)@;@_6# M5.U,[H[<';D[>4\4\@89Y5G>3L[R=@<&E-$MRI7C^[Z(0]&\Q]R7I[-/O]BR M T\CBQ,\RR]\6$>4G!1=K) M0Z5@/&"OY4^/EL1;I$T\6.
(MS(T"2;R2>$M]A4(2L"3@%>Z,-+3R4_!!7ALI M&8SBPD JH5B:;\P\Q(2G#VQ:D,\?4H\-71O6W.>'*^[^[5+L(=J):\FRKT0/VT!&GDKUVKVC4"/JY45[U;M M&X6^\G:V>5"
[;V15K:QXCKMO5"6)2LHJ*:L*35;ONA"T;Y0E"6N=2E"**TE4 M:R>JO,>BDJCD];V21:9N/'8:T&=BC<;4"##TM/32'W&=)5$I\F],H=0,IR, MW6#(^)H0M?H3\6C
R,A]9".8;DQ/:YUNO=*J9YCQ&ENA70T"2-21K+<_>M M)HN8%&8S]IC.=*6FEZ.>X9I#?>NLGRV?DD^MYRE)M/*ITCTEB58^5;JG)-'*
MITKWE"1:^53IGI)$*Y\JW5.2:.53I7M*$JU\JG1/2:*53Y7NJ8AHXY^C(Q6= M7[.=WT)T?"&./^:<7ZSGAO$;G92RF77N8[%F)IN1S12XF95.7#\&M&^S^!K[MH@P%M?4R10&_6?
<1>.NM(W!-7.SV96I55I\%7H^'Z(/6!J QV/ M/698%),*B.60$-;+LR?P3IP^8<&3<;8!"5P2#!GY7KFK$-.U;>I59A,+$LCG MS[_T/=RT%S_&TT^=X_\G] -K,%GW[JC5M["B<8'X.$QFN!Y?
@D]B_CQI0J!(M(_C)URBAY#Q.*.G.19'.,KWB+8Q\T&L$1F8C98T]:T0]&"8Q/9YETY]FY?@Q575@QAY, M'F8K:$LA+/10ZI[!7+$6<%7(1>DBOV(0#RCF-W0)PRVTEPR
M"WC<&%+G@2'=+YE3DCWT1/WT1$+.#@ZL=S_TH5\?YNU90< X(V'S8UA[UWS- M(1NC$OG>5M[+U&C$3O56!5.S7B=N/5EF,(RN2:7?B_1E=?H*[8-F#(/%KZ3& MCRA,S,L]
[9G7MBAKN(9LM5XDIZ7^Q>%:YJ]'5GW0'[3,FEYO,J.FLQ9MU\U6 M?\!J=9.I6K_Z;U6O'L5O#;VI6?# 3OL>HS].Z0"F^(G:3W3BHSV16HF1Y<1#
M:H"7]6JA%Z[+8+"Q=5FFFGZAA1D+&7IL\.O17][>H":H5#3>,$WS'#H$DO-_ M^4CSL%S160Z?+7_I#&3[ ]!"Q(-S7U_=WUY?WI'.U06YN;T^[UY\O^W>Y=,%DJ)V05&)
M=!9+&"$2G)7 =;BP?,,61B-*.@_6E1NQ-YYK,!-MWKWT'#A'W@]QTB/H>1+E MU_L$&@4]C-GS9(A&-// RAZ!=0[#8X_4#OD**N3)"H;" DX$J+W[Y:#@4G 2S[Z#X^1\Y'1P
7J&UPEX[QH:/T3TG MM,)JX=P-.T0W"AM7EHSD96\9%I!ZJ6U 5XHY_'D^#\M!"A';[R$^@X>#<$F? MQ4W#W^!$IGK%7?#8V/7 15M@#-GX:ZX(/'"_LB"'SB3\K=F-L#"&(>!LLY4
MQ!C!D86/?CA"=^]/3JIFU#S\@80:.7D!,$_DZ?G$'S/#&EB")/!7CY,%OHOS M22CMKGO.OX1^J6&$HQ"<@J@/PQV-0@<41"!F/.4=!1K%[4!G%^<"OJB#/&*#
MBQKOJECC^/M!LJ.NV%%?X7BM8Y@B/(6P%M #M6WWB<\#W5J8@ ^KC@OR0#W> M6;(!TUU=[-1FE=9[)_3/.3GYN/,]]*8<6/9(^I-K4/HI_KKE= 1+*]7 9M7 MXN?GJP9CNH?
S7K7B?8UD&G%Q7Z=J[#IB_ M$V);/U"<<@'^XH67NC+S3-9)$5F#*OJ1=)**["3MQNV^Z=S>DUYOL=M]??][M]Y;TKKY>WW[KW/>NKZ3#77Q:RBP4&E(H%'HC=QB+4Y?
$XBZ[OW4N11"N>]&[M^DU&X=('106EI<+9CE\]=R2\;CPWAO^"P\"X^05._G_ OL+O/1>< 8<1&YQ8 M6WCT#%?)3SO1U.M;@7#DT#'VP/%%UUI8FB[ZOM2;P'Z$GL]/+>)SW@H!
[\:? MTSAY8 [SN*G'S_GX$ V;6N#YX]$XCQWT)]Q M\L#.!=>,@*_O1^$+_(A'X>:<57&WYRGN5*BEL2C4LM^R M5^KQUWJ\LT21W_;N_B!?.^?WU[=2AY>
CO**4$W5ZEI[L]'!5(PG$9QQL&? M53PJ(\O_00;4"%S/3P7^7P6#.HX3)G%5A'G^ZGHCHE9/_^!Z#!^>,.I%09X+ M9O 8#]%5'M[1%RLK>8LG\RV>]N);//(^SB'?
QUF#X5+39,2AT!IFAY:*ML10 M^7YUV_VM=W??O>U>D+O.9?>.7'\EW;]][W_"P]AO]_V[GM=<3GH^UT7?XS" M$]*N*0'5[= US'LZW//]$"R.F] #
(P==:)"Z75%W(G4K9,U7E'=QZ#MP\3H! M/V(3/#%TG_P7]SGBBP7\RG[(33$\?'5'H[A"!UX_&$=KE=A[_PW!W6;>\J.Z M3_%:;)T]2Q4LU*OZP5;*%VO-%KYYK?
X^V9K^9J_5:9H::YPGLKA9Z^,N7+;UX EO0I@*H;P[GS/;@$%G"&51](%.-=FV MJD?-&\?*U:/H=C)8YZ]=.9>L7X@EFRWVM:IDRY;GO>_2L0-#I0^94GYW*FH\
MRV!"B(^I919^N&#.">78OQ\4'BR"?NV9>"- M2L=Q0\=@Q2=TSWWPZ,@OISJC"^I'2OY\#TU\H_6*!R]YM!C-_K ,S6>^=6. MHA.X@&P0P\;;W.QDGK01G_$VM?
@THA/Q8<*B;_J%G^E48$ZSB1(Y1,K-Z,8) M.39S,_LB#)]\LF!^[+GQ=NSY/9&*=4@BV4:9VU@K\2[LZXT2XV\ \V6.IXTL MT[39;HH]_34$@TP]C2Y5U!8&UK2W5^7-
&EYSBS_MW62(ROPA84HQT M\SNS6^6I5^JU#6W.>I3G3O=&^J1-BH;VQSID;Z/:_16^;EF;[U1K;%_WN@\ADTX8/[9%Q_S M#F\4;.1@*VO$:)K;\<8AE9;OK*"
(,FK^'M1KVLYW8)%XS'%NOR81F5$2KLJ! MA5GAO%/?7_+7FY+\WT/^!=3W\W=Z)7V_FEK/?^=@MY764I2FPX^F&V*N4S'K M/!6KF0-1=Q"FU.=+NT+5%,B9])K9%^Y8M.$ M=
+RU]!A9(IX3D,@*L_Z4V2U3N\"3F%)^"JE]B2^'"@0N!]%9FN"1H)()+S(M%'L>4E@"9BX!?"W=$IHGY-HAW^B$J(WYF/%?7.J92%P7EL<YNR3I07VEJX
MG@CR$HZ1Q%\=6;\&]Y_),^98;LL;MWS$6G-.>=JQ(N#2X^SE&'L>(>>F;R(Z M>\20@Y=H=0G<&S1)1M3[P0)$=AM[UB,-$#+880]N8 G0-@\6G!H10)W)X!7. MJF[RIN'"-
P($;G.D\D;V_8+2B\M:;[W9=E9@D'H:&$3B,!P<^D=]"?J'!"$N M(2V]^=YVR2QCF1_$4((=IB#<.UC01)A0W[E-<,>X!">]?NQE+06SO^B9JZR& MJ%HRBA1P5([$!\6,F"KAHS7$X5_
M!!HKJ' Q%'QS, ;&!2P3WXX7-7#F\QYH_"8#.BC:;3C>85*WJ@K;$Q_@>H M.OC1A"'P^C.@]F:LZAFPVKA!6%:AZR-CDI?9M>E3A?2BF0H+95H.!ZTC@2=J MS=3<85AC]8F#
[/'LE&2DRHQ-@2,S&5!%# :+YD3(]?@8J33:(#X4G#O8.UBA MU6!BFF"@V2#64%#R@>XOW78$#BXLJB-,P&D!HME%B"H%/6!-'V&XQ?L;(?IB M$5N^GD
"L,86^%B8AAEOI<=H,)E!^C5_HU\-@"EX6+9EXDHG>&[8/XFY71A,L@Q%?3.4:5$M5]8LA*S MC0^H 6,09:AG8)!Q^@^VVP=FYW.?LTJFV+MX)=*KPV&.B<9IQ
MAS@;+%ZL<@7RR8'9/M! ;"@' M,^;\CP.(Q&5,7>F5FXX\,S937-P%J__T&3!2&OQ3(%?S3CTVLL(19S-1!PM% M])A707$=L> IX2M2W- ABRGJ'XP751%5MY;P',I>8'S+$;6-
FX9X1)Q/C)""L]/,UU^?OFWLN+<[[V1$V0>3_,= M4_74^OH$+Q^A MV'OC0>4(=3RC(/)P9-AAJJQE#\B6U*HMC*(#4=XF9@VY._U#PB:_7VZTJVLI M?HZ$M2&PY?
@YF*%Q"JOF@>K]) IC+A&V.T=BGADN>QY:?2LXV_D =PO//&\+ M9;V'XL2^=AA';2R)HW;_^7OO2^]>0B(7A81*L;3U2@T!<=< CMK6*GKS3<36 M.1L1KP"802S#)=Z/,-*/PR 8^Y\^
M?GQZ>JK 0"L/[N/"CF<,P7;T/S+S@7H?31K0CZH&EH_:^ @#5M6VKFIUM:G! M_U3UHUE3M4:K:;)G3:T,@]'19ZVBOE:@&>Y7YB*]=Z3R[2<1Y^YB:]5FE@'
MA<,0B7+AHBX7A^6HH\.I-D4(UW&B&+P(X1K_#2UA;:.M<>4^4D9^\]QP3,:V M08XM!_9IC%LEXAVP00S\$8.'3+J""'S# M1]<0HSNI9+CA)WGZ$'FZT6KI3>#I6K/]@J>U0^3I"#$
(TC%9.MX@'7)V9*S MYW%VM=:L-=I5O:KJC5KS(]74:@O^_R=[/M7_K5:"9]@/?6\5-MX5L 86'FX@ M<_827HR/G+ZQ$?SIF.$(?^_XOFM$!U+9&%=_Q;@<;*=YYF,,S_*CLJ?D+H!F
M4+(D;'QWJAYW*B=?WOE5HAZ0H[QO[JNGZI5O:%53U*,/O8L.[K25]4EGTL^ MGZ?!JVU5U:O-VD=0W35-J&Y];U5W1]Q4X8Q\R_R <^J7"3N]I$]^1@:N5;25
M&;@U94]^WY8KX6I;,J=DS@5*6 ,&K:(2!EZMZ:B$:[$2KNVM$KX;,P,:=)#! M\$+X';\ GE;-F5A5Q$AKJRI<\3IH73*K=J.38J%[HS_F*6!,2A_JU6IA"6? M+W&C&\T&D(\.;G2KV:RV01?
KD1M=VUM=_,+2OF ^#"BZ3H6JN6];_C"^N>&C M1(""":=17\&;2!'#PQ^V-;*"Z%5^14I<(67>R)_>8^7WBKKDAK^(MS3O1![(MJF9[1G\;W'N11-
3D#G>CW#)@LR3Q/V_DCTL)E%\"6<__WW2-7]^41.*C5L-9 MM.L?Z;-_BA>AJJUJ0T@BM;H->V/]9ZV9?8-_]N[(.1V#)+')[R+UTB>7*%J MD[O/S CY%=<[AM/K?$IV+;N6
M7>^FZWVQ#=!ITVIGTD)XEX40J_6V7GUFS^!E1&X&N!M[K=RGSD9TZG8^M-@@ MI=6OH_O=X]#S0^KP[*\X(4ZO:HD;0;T^=9A_>OULLTF<"0>^O;8QQ2P96#+P
M$@;6$@;>_T#!#.]^M1RPPC$_:8V*[E6_3EV=Z3#C/TB %GCPV9XZ/>Q2MM([:.OA]/R+)>.5B, MC\O.3]H0S9!Y_L^D^]_0"B;) /)V^YAAPM0?DJ] C?ZJO>"GX\=X;:_<0& 2
MS/0Y%8K3WA42T(<'4;&];[O&#W$ "8P;X5P0DP74LJ44Y%)P<>F7,DI!CC]" M;A":HH>)RQP)@Y$+&E @%IN1XZDP OI("2.!#@(=T#B]>WIPI+[GQ#A';EQ.
MP.HW'IL[GOSIF&O;PV:FG.^(, G_WU=^!(>P*'AM?Q4$I2V/_G_$N+]1APH$ M 4Y22(8*AX<"!4 #UYN0L2WPL%)@ UE!*A,0R00QLEYI9@:D+ PH"!HL] $T MWQ0)15P:,5TC%-
^)$U@!^HJLZ(OS6\N/L,HX+)?C!A&@S2SLUP 6/7QA "&* MB.@CA4X7@9W1*#?$8WC3)8B/BF>NL*3&.VTJ&2[\.?*9_<@B>*B)&Q)_Z(:V MR0?I(8"I0 L>14H1P8=";^SZC",]
(82%980V]12.N@:SA-% VZF+-4^<8CBV MSX@BI-6$A'Z$[.:_-
<(G!!CBKX$.Q>'@C"/,U>1^3P3O$<\9ALT>T%8_P57#Y>8Q<4]M!C[;$CM08Q&RL6G>"#"6PP1U)$W&)_7EQ>]J]_NR&7O6^^^>S$3.RE^".UM+N13_C+YM/[065)2;!R=
[L)EZCCGD[DWWOGM+_G[]V_T&"'(_!-L-PZ/FO[L/P2'S+!=C MPM!.CD"CLCY2H*4$VJM+,W,$6A8?>QW@R?(U^9I\3;XF7Y.OE?FUXI^Y%N9X M55M\O/JQ[YH3^,\P&-F?_P]02P,$%
@ W()>63H9^*:/%P 5@',M,C R-# Y,S N>'-D[5U;E]HXMG[O7Z%3+Y->]TE=>FEL@7HQ$BT+%>*^?5'6[;!X(ML"CK.F'[H4+:T;]^6M+5U\:__ M?)Z[Z(D(CW+V\>3\]=D)
(LSF#F73CRGS4>W]FX0<@CN3Q[O'QO3][^,OUP=4W(M-3FS&Y,W^'WCZOWU=0.?3519_.[RW,;GDZOKMYKHL_?!LV=DCI%2C7D?GKV/
M)S,I%Q].3[]]^_;ZV^5K+J:G%V=GYZ>_WW='NNA)6-:E[.M&Z>='X4;E+T_A M]2/V2%0<;]'&S]2S\8)*[+ZV^?P4%#Z[OCR+R@,UFD.?,D]B9J_H.U(TY')!
MO//T2NK]*;P'1F<-9;V+\T15<\V+QMEEX_(\+J0C5]7B$KXY#5Z>("REH(^^ M)&V%]"V98-]557SVEX]=.J'$46[D$G"4C0*QUQ*+*9$]/"?> MNDF!T__800 M $SG"RXD8HG:$^P]:FD]
(76U$Q0X0Y?;6&H?AY)>I%BB_"EQI0=_->"OU\^> M*)H2P<^,ZOKZ]/]5O5X>O*6-B"NR2_\.E" M\ 41DA(O/@QJ C-!)A]/UB#KJ/Q>"O%:"1"42]#<;/;Q6#(BGQ@NM;G>M
M3T0"_/[CB:=@<$E@H0JK[Y!)6?55%6A^EB]1]3Y>-+L?VD-3Q \>QAV;I?=HN)[Q.FS3_KW=I,.*X=%JO5&_ MV[FUQJW;&ZMK]9JMT5VK-1Z5LG06C1SK7U^_N3A_]8?*=N1E?
G7I%!("P7$ MCJ",1P,LE%8S(JF2]?>A9#[<=]7I'#$U4C4!>Y@&YIH[Z;;2FCUZM.!SA[+>;_?O!L'77ZHTZ M7UJ=GOJSM4]<<\D; ;XJ#O &(Q1P.B*] <6=U?O<&G5ZHSM+6:K?O6T-
1ZU_M/73&?^P5\2)LC,B_*8%\P%!ACN(L_X$"IL?VO@F/-;IK=_N_[;7W3B%J1/AM M"805>:3I'\$TV'V@&D!O?-<:=YI6]R#(;G(PPOSNI3"K$"S.L4ZP]X>?K5[G
MWSIN*8'E1C4C0.]AZJBHN-SS!5%_Q*O7R-@WUJBC'%X%$2/E;5I[JW<[ZGSN M==K*\=2C9K/_T!MW>I\'RH&;G5:9V>4NU(W076]#I[E 4XKS08H1BG%":U8H
MXE4CG$>MS]#C='KM_O"^;--*J6Q"Z>W9-DHA$12C4B/[=WI?6J.Q[O1+&#Y> MRVCQ\VV+QVK7R-)MJS/\8G4?U AKC1Z&K;(V3Z]OM/[%MO6!#M*$4)Q2C9!0
M\Y'.%]7080H\&@\?RB*17M^(Q.4V$FLZ*$:H1D# L#C\TE+];K<_&K5&:FC4 M/WX?M'JC4@.ZB9(1G*MM<$**2)%$ 4T]%EZQ82;'BA&=Q-P\I(: ')Z" BBB&*-T($AM!/,QI2W-
OLZ%='JE/4=--:(->C;#IC^]TN+2]: =1:)D49!X9(SJ)^;LFE[K$AUX!R3HE MA8>MKA6DX<=_C%7O/K*:>EV[U-PE@X01F<3RD
XK6,5D_,W,.N2%>OD:E'#S%2,DB=@@8_&KCO"DKF*5AB>/BA&>1!21OB)61W0,"UJE<2I&SXA8(O]? M9)FLCOBE+W>5ABV7C!&MQ$)!YMI9'2%*7P,K'[?
ED3%"E%@VR%I0JRU"&XMC MNZ&31L*(3&+)('T[>_U0R> ME"W 3R=]X#$P2[]#_$Z:J_7@AB+D4CB(E4QB:(MFCA:4T[G/[C:=LA'51+K#T-D"&R1Y]&AYQ->,PI_G MAT-8T3YB?
&",6W_YR@HC8N]C),TB9D0QD>K:1#&@B]:$ZX[:/1=RBJ>DRS%[M&62IE(QX)?)>FWA%1)&F6G>P^G)&1(<]$4_"N>V7X95%S A9(B&V"9FFBV*$ MZXY:T.?<$SGCSK[_,]
T87B=2)6E=I,!_2.6:]M\P8+")+K#)%$ZR1:3+Q_L M3$2-.:.:=K%5_1?11Q !%'.H.9X_(M7-WF +G9E80T0! M\2-^,7M_QI1Y>T@
F(@:D32DYK:0U!S0JX#'SW5'U')=_@VNSYYPT7I>$%L2 MIRF(0^4>D"U*W(BP(56WXJ-SK1$G%+ ZIGRTF88$/H AF3A"WN&/6)-!2$O MCXP*T#7":TCBA2S0F@=:,ZDEKJF;\]J4J39
L=MAGA3Z$ESOGF PJ8-E&U/Q M!;O^#@/N/K@9?2"1#LK:,@BIH9 UBO%&$7.$)0+V2/,_ND=DN!&=,CJA-F;R M@?%'CXBG(A>^+MT ;OS,+I"
(J>4[0HQABC.$04LC^A'MFK.,)L2C[*NZDS= M2S5.IC7@/;E!.69&?TCDK++](>2,*$.:-[K4(4%ZCW%TCIR^/#0X<6Y\V>.R MB86@?]RW1- G)=@3>5'/ M4IZVP1O>G"6R1P>
(K!7+TW"V;BW>D-AVQECCB+=1,>6DL!T4>0=*IMSM!P[&5((% G0^ZZ;2Z^8>&4 M=Y&=61@](N4^@0*';2!/H5DBX-D(F1[13T+34P&4;C1[!SU!V8CU3O-H[UGE,C+
G,HX%8==,$7!%,;9"\B!)^P5 M8^:Z68[(%'[H@(X1/KGQ/?6OMT/@>$@IC%ZTVZG,#2^*QHRX-]W ABDM6AA_M,H+X!$7BU=+;T@]DEO>7?
#I&Q,N<[*PA2NEG,E\PWAG;00V_;1H.K K1BC&Z0CRRD1J+)*"PM+Y2'+[ZX-B M9\$[V M?>E!2$[9=$<_VHF'T4N2YWC3KB6 8X/ ,(#>0P%+'<;'F![QU]9Z:5R83\R(M:"+-
EX'H,1[KT;9;=U[GUQ-.*?_+ZI M\:XF-7#B9Q2* !.>X*3AAA1U7N/>$W:ESN'OC^?18ZKE,4-BN]CS]&9FG9A4 M\T4^L?K-3H=)OMK6 IM/]MO-[,#8Z#N)K&P1WTD(E-
FG6A1LL!92KZQJP8$ MJN?QK:P/E^RR>H/R03T12('F_TEE)I"E?9)DUV RJ-CA"F1XLSX0DHM,8I= MLCCRYW,LEJK[8]A=>E2-I$%W V/K,^1OR0UABCDD\M2S8)?H+N?G]L32B'S*
M*>?8=9!JUAVPU]UL* #\#CM9/9P'0J!7H1@_ZVPFO GWR!Y])@!0F5D*^N@# MBPC$&SCZ2E: $MC##!M%F4U=BN,EU=LAEF3,@_!)14KAD_UXUX&%,_IARAGM
M+#^,BQKSQ4#:F&>28'OVIL1;S@LRHC%'*[G73^OHMML?'-HA]9=!P>@ R63M M]I>+_ML1^?7TV?N %PO*)AR>!'\SQ@/9]2/UA+CZ8+/&"S][?XZ(H,1K#029 M$"&(S)_).
($X4=/7U?Y\40*GYP@AN=$ 5ZL,J.NOJLTJOS\ M*%SZ8:$J8(\7W&B4C?/SX+[BX\G07$JR?P$R:"X% WXY9U_M:A8O\WC%R99S&EB;Q;^ U?F/&$77L25GV#76VG_
M$I)E3!*\>\0NW$'P\<36]PX4M%3P9,X9 53,9EK==: T6=^E,-!R*2UAJ4/U MRL&_F88I1Z2JIDA<')*9.J<4;JJRNEM*L'R\:TO*)L&Z.BSAJOU,B@S)%27 M4KBY/JPNC_E(R>M-
EL&M4C?;&R/ZCRZ=!C/L3&/]3=RK:GSE*\/PQEC5-ZRO MCXW$),]$0%R]]D T_!6 M7Z4Z_AG%'G]]AYH_SB&4Z/SG/IS.,=&J+Z^P() ?*7Q "_AH?*A$A8K0[2J
MIAH(;A/B>!/!YW"#.DQ'UF-W:(FLT*=@Y;V'/L$3F,*PJ5G%(5G@I1:I/XDD M;BN)VW?=&\R^WG A^#=%R0N/I[.I!?,8?1HUTQM>1K2JWG#/&1;V;, I4YUI M?MR;7O9P86[A*'<\H\
(98"&785LD(E^3G H54&=()/B7YRFRJSN9?J-R5@:L MDD0JH#;"P6G/-B_IR:E1U$%]]%J<=?']G?3._E3'<&M> M%"P_!S/+V&4+L9L@LG,<^^?
TXQE53=MM2(Y.27^RNCW)%#GO3.X[Q]+9!4Y5F8K:5<3V)6U&MB7SMFH:H%FZ0[S8>B6Y_7"&!(5"W<:$'=J0Q;G]<(8$991.!S1>/HZ9/6A'BS)8.W#:U@"]]C5>?
%+/F7$A0HV9R:U4@2S=QJ??3 LA*44KH(*6!]KDQH8<.#ROAE6*W7 \SVSM7 M(0*(]RTZ(\Z<+JS2!GDER$2U/+D5W8VYQ&ZA#3PE*5;!(%J4#==,0&ER@#(D MJJ#R;X1.9S" P-
Z%*0D&)_%$;=+DP:,AM+CLX:PX@7VK&];W!2FM)@ SYCK8 M+*=>2L4JH'A+A1H=ND1?XP&CG:'[S2Y?A>%1'\;Z%PW<9?0?F);)/(5*U2U M"CJ&,L(6-

,R6:R$+(@%>H:@7&TB%Q2'";65N0OWS"[*7U3+WLY:^,XGM0Q9$? M'#]'DYY<"[IKIIB$A+?:%B54BBI4P0?

_Y6.A9@CNA%E8HWMZT.T]C<$N6_6\Q)O+@XN[A4[\]<3"A!K@#2IJ(5R!^NE)9&F5I>U7>>(<3H_+FOH,/-M3;*IY/"C;W?[,/ULO1ZG1Y.,55X^&YYBA4M)ZIWS+NG-WRC?3*

M0[PIU8,?.39<.1?K0^#82T(!,U.#376U:<9"Q8(3(N#FZOZD-M"U]2O83KHO6O"W.#/KP$58T6PF^5K>*,_%T/:64KLP*[+9YICT-ZZ2J.4BEQ*

M9]$ERZ4@3OZ6@H$;Y5:](@T]!G_E-#^)A2L KR#P17#.42!#-M@DR6 MK((&EFW#=Z%@]GNG9KMR9DBB9A6O@B]W6/5Q<#^,)10,.8:H.ZMX%71I+I4H

M9K=%*N$[']L588=<(BR;.R:3POEUZF"5E'46*"QIQ:M@@[65%#;=]5,BYBU MR"A>@-!;.($PNI/ MC\.-OEJ:[.3Q6I_Y]U6&1>/!U_N_6[WGN^=_.&2;\%WSHNUP2%9A LW4#@O*

*MJ9-9O#+9GQ0)\Q- .16]T$GVE=NH:=Y7(@W'/1+EJB!];[YP^9*8A|TT;WZ_M/&]ZPV_HM]0>?4ULG_6>0&ULJ7U9OQV]^>CE)YV%'>++YT-!S_\=?Z1PPS_(F& M-*

*YXM7O[MYT_S^>>__O++GW_^^9>O<3KZRV3Z\1?!F/SE\M._7WSV3<M>IN/LV!|H\L?GOUT=GPO@_2U_)?_O7VS4GZA&8_FI_OWA^/6M M1X:OPUD*GX?*

S,/1+FIS]4C_SRXNC=R=':UZ_/#@]?/GKP9N#=R\.3WX|/#P] MH1$LOG''^[3/^[>?9\.5S$""_?^S3%\K>?P]<95$DS+UF%\;\?_JY?KA&F,$KG MH\6$O'7%|]8L30#BU_G.,ZXG)?*

+YXXFZ=:'1E4]D^GEOQR%B/%NX/S&?P. MX?/@S3#$X6@X'>)L((-/(C,$) *"TL@@*$-_E*.30\|\Y%[=GIXYE1H-9B+&$ M65S(\N*[?*

*ZGS]@N.YK/+=Q8SN9C%>QZ_G+_-1W+T&:^E(|83C'L\M_7Z:3LS9RGT_:S_I2PC2" M;2EPC*2:SJ=5-[T/WT(Y]R:^E_CV(5*

MP8MG\0@OMYJ9S(_(6D!0#BHG%.75$:QVEBQP=.."5UN!3\JB5XEGDUNO]#H9S C,#R'!4S>PB4]C)E,#R;'8SSQ0_Y/\]G\^K-'7]IC.,9#D1AFB4A M@$=+?

$PR@)/$S%RRC(:'$)GNR)ZM@F\5E]AGQI+.Y-,.01_&&*9CS.^G>#8\ M/YL-@LAIL7A(3A,*GA-$DRV4[#D&8Y(K]C%+[F)8A0GZF3%A]WEN)NUWDSG.

*M+NV31912%!H)HXA,,4GQ%]H(RJJ8C3"*U%EC2=]_BI2-L],RAO/[]82GDWG M@XL'STXGOTXG?^#T)881!?\+E4/L(Z_T:/HQC(?_M9@2,EE%%).R U>T(:>T*

MCM1]"C(E.AM)";&PTF%G9]\0/KVZ%OP&L%;AA;TF0C.^.4T+DT'>4EW7V2N: M@E=("5$ZD4,%;&EW7<J<(<=R4N,\Q-,Y].%]

Z^A.&H+DYRSTYH51Y^3:/SFAT]2&EZCOGU>(Y3 M>O1 NJB]F"],"5!H2#GGI&;3^LQBJB=,*%U$+49TC[E5#9ES=TU10.9-5LI MA__OG+S]:*

*J2OOKP;#H1D0=L0P(A,KEY@#D*VY.II';CPQ6O=.I%X'XX^I5U: M<6/K^6XF^:>3Z?QC^+A0U;.C\3%9^3L#*=I&$;5Y).%/Z>7IW^_M2#PR69P"4ML,5)04*

2A;$_S!!1.S0\3&M%@>9)]2-ZTXTZVDVKED(U)D8YJ8 M+W@'I'YI+3NFZ&JF#)M1+0S#H(?"":H,*6(WIN0[*U*TK2U)MO->MM.*

M_LDG4E:G.#V["4=RF[,C.#H;)$:2D7.'#.ZTBZRAN,7:3T[P/3IRQ.*QJT MF?EF1+CM__Z&HWPZ>1OF]?6WA[S?@T)_'XQ&DS]K.%FSSU/;P_F;R6PVJ*ZP M23P!8JW)*#H!*

<"Q7K9:9UCIR;3L-9K8>0H]21-U$.,N5+,CB$ZC$$"(:FJ+D-6,L);2R,=N^1[^MN-X3,)S2Y"Z^^O

0%:VESL"&-YSVU^%D.54MHWZ M@-5))DG A\S1-68&G,@"2/9">4=*[M8Y[IA9LI%B.AA)NLN]J5%T=%"N4!2DKQ^.)&U^?K64"[:,'HB)$4^.T*%-R7%-IBZ>C D\<]39&*

*M[C3K8%!T>M@A[L"K*6?24K+#F1KWCL\%_:DM#6VY !ECN7MTB!ZY8I0<=@?>RBFPV]WD&PE>\[SMSXVS(*9S,WD6L& M4OA<&L4QL(9:T-$&;H3W-*

*'8*7&R+3;X>_^PM@WM6W$,P36(54E:!Q@U+RQN M'C\W£<2.PK^OOCTD5_NFX38@WLHK^'H*1^7/Y876[\&H@C#'RVM"R&@T\R0HJ)*T%-5+13\\$M*

*MFKOST(&O!785^Z2&S"H?D1_")H8L3E#PD(K]W9LBNVHPFZ_5XES[N)2AJ$%WX0?YM,3^)?I0P5$>=<\NABA:,X# M,T*QTD^_,%;>#@ZFU%H[3ABGBB7O:D?<-*

*@)ZIB397_AM*G^GR"+AU1E 3T*"[S8RNH9\;0NDIH4//ZQ=O9 M'>(J2PT/!O*"N,XR<"Q)8$A<*TB2CM5N9/ (C&?&A'T%W7"LR(_1XBP[MTX%*

MGG!E+$3T8;CU16;208Y;>Q&5B*&VWN]!>&8ZWT? C;!3;JWUK%!1"B&I9NBY MA%RZ 2$IC<"U]>4)\DXK^KWFU\+YYGQH);@6PW__'WD(&Y)1>O)N2GI;Z1<*

*M$A#\P;J?;H.M7N;211J2S^UN/= MC]'8W:-IN?4Q94@?0WH)0@68<@L4N$Q6,NIU\O4M^O6 *K9CN?[PY76'-(X%>*B:P$C_"7$:I8$D)30R Z^ MQ&?*

QJY"4MIPF8KNU9CPNU6\J_!Y0\WV$6U'CH93Q3'^=_'EW##&,C4.@M7H M2&E%\.@+$;P5T1BCK(^;C(%9"O_SV^2O_W7UB4L-7WUSH^^;YPU[VU5)\)).]

*MI%;YQO+TCYO#V.Y^R!O>2 M7X/WH\V"\\@&QT8P("KK$M=B8$.0(&AF"GBM-FTO?9[_]Y\>,K:VU%]+5M= MGES.OR^:=2[.AR""-HMB!:H+EXP"R0'210ATBAT*9JYD'>0/]!N:*T!^'*

M%;6[X&J49K\.TV&2[6OH,2L5]A!ZLY,1C^#C3+@4B !?2IB$RQ:<$PJR\=GS M(!SGM=.KAR7#EE3[(;G01]8-.+",."K\\K599X$Q)(VP")84##$9,"QI0$3(Q:

MRXBG.E;6_V,XAK\>].E2641MYB+@,N'P7R3\2_OY ;O//O+Z=3M')_2 AQ[F(1/C@9Q]_QO[MX<-=Q MXF?S]0OS\\R9$\EIL%*5W#=KP=CD<.<+P3@9T2^IG8ZX"\X#\J9ZI+ZYGAKL*

*M*E>8U_5OERP'J7B&8*TN3;\#6(N>+"6<&Y8"BJ.V6;$9T?!\:;_5QVE40R4- M-J-W*2?$%]? >VP"Q;54>))4Y%%=-4/]]WA/]>M M;2BM#4^X\Y -9S19T"+AX>P\Q@^>)]"*

*<<49RTM$/3*KAB3.8>OO1JI=N6GK+ MIV QIJ/TN,84E<+CE>;8B4JG.9RE.QF&1)WSK_&G)6GPZ^0TYQ3FL]6_U(W^:HQ MR'9I6D-*

=Y"$KIQRT@Q6HP6JG28RDR18SB\KH:N/[KLG=/61\W$G=$D4@!!*@@JE33@I%;?6 M"E!9*)H\|8;%,,>3S2>CJI=M."5UI9#Q8-D\?4"\MH:N7HCJE]>PBY<$HP)V@ MT0D"@AM:

]ES0U$M! $V/2_4[)735UWP?X;9)Z$I91LJC ,(D M;F3"<]S(F$.?+HD2[7)AX[C-IYK0U4OP#Q.Z^DBM94*7("$:'EB)&:#OQ4' M8|'5,S+IE&VFO-L]X1-,Z-I%@WO);Y#*

[_\4^XXBF23)$Q1SN,Y%:7%J6P(/U-MT>OH$GFIB4&[V%T5I3UD8E 77"\Y,;B7WIK@^PB]"$3@T+$]Z7,V26,6Q") M!?!:HT6BM(S9ZX"OQ9,FPVZ)04VXT$?

60R4&>6(TP<=#3J8<6$R 5S:6)DP9 M?Z"3"K7;S!QY8E O+75)#.HCX@97^#>3M4O[DL?N>AZ$63^,Q@N)O" #5M)L M?

C,=S]E34>EZTLC;P6NFDL(QI;TZE*:X+6%S$AVD44J=>U*],L\]AN9_;/ M.AXO2X[CQ5CE?YT[H8V*@H*+!-]I&@@XZPED$JU-SC)I.C>MW@/NH8AZQ'3: MG_X[<:&9:=*

*<+^M4Q=9Z52'BTE;YfHERJ&@Z.10?4:8 2TL*G-E=4NZ!])7$# M$N_"A$8^;R_DIW^C?/#Y> 1.?RW.OX^3<;G$0@WC8IZM-(1+8ID;7I+Z60FM M60I&^S(&$T*(X.5$YU6Z-U7*

*YKV!]@]>@"9<;=\V[3FZXD_3PV!*O?G0W6>(F M_508JZ+1@ Y)1A<'G1U;W))H?+ IT*!V[0XLE: _)Y/[$-IL8'\|OHQ[6&_G*

*M1U_BY_VZ\|OG,?/D7>;@KS.OKQG9_NHO+I3@O+B;_+NULS[W*V4=|-MZXRU11!.HSRSIL#+!\$$5O_=AO)4)G");QR>6@>5#1]RYC,+DLYQ6\F/T9A MT=QSJ=[X7Y=7'L/G-*

VE/2]1WGJ;!"A!#H,BJ+_2B2N03{J3+'*!;1_.VC]WE^$Y1WE$XB002DO8@AIPVCL@43E"N$ GM7;"?G=T MK^RKJ+W!>DY_^>/-E]/_\\?IQZ^G?^(?*

*7W:O8EKW275*C3KAK%0/l.72S$)_M7^++>%K5RD\"F1XAZ22HC:K?P_/KHYI?3]"G?_;R M!]MX&APN$B@+IX,M&P MF-KN+@,P98O-<01$Z:.%1@199(FYN9O-IY.?WJ-*

*L=4XZ'JB/'*1F$G\YN%@7 M Q@N:-;O "/SC)K[^N2K9P5..Y82 ML82X%E;M5F 'C[G5N<2KKX2UK_F.%_IWFBRE$/_7R; =-);(XZ?OQ;_MU_>/-M-FLJGI-*

D0H@W!+C[R\VN_N@N/K'5Y_]U-TQLW2_'MY$=I4+O.)9A.RT:QR%[!-M\^OF=SZ[7^:7?%K"NL9V.X^<+-_[H?JR\^LK1ZA80]|QV/]=IGDQ_E$32Q:-7 M#FO=E.][RO"[1D.6W-]

,MHBV07W962H]>,,,\Q2_S2?C7'RC-V=F7/YJH=/.S MGK5B.XEY;6[KFHW_ZI_+'QXA_N__\?\#4$L#!!0 (-R"7EG,>PFI$I4! M_#$;#P 4

*87AS+3(P.C0P.3.P7YQA8BYX;6SDO7MSW+B2+_C_? KLN7?O MVA%"-Q_@]^=Q0LE/MZP+.TDGS.SCHT*Q"AQNHK4(5E];S\\] B!91.FJ6 + M!SCQLQI2R42F?E#(9%(Y.-?*

*_N>/U1(\\K+*BOQ?_^+^XOP%\)P6+,OQ_O4O MWVX_PO@O__/?_NF?_N7_@/#?WUU_!A*NE[QO_:O2XYKSL"?67T/ZGL,_EZ4 M?V2/&%PM<9T6Y0K"?*

U.OO2\>GLKL[KX&GN.A[K'NK^5O$4K= '.,?=]Q(0I= M!Y*(5I3UD8E>[V%T+5I3UD8E 8XCB)(*82<6S.^)=BMT4):$;=)GE M?_PF_T-PQ8$0+Z_4K__ZE_NZ?

OCMUU___///7WZ0[!",.NK&N=4$]BRWRKU-MX>>"XEJA?I0O\7+K& W-2[KSYCPI>!>C58_/?!_ 4N5K1Z6O/OLON3I M_F&79?EL5,EE(KET0\GE?SM$[-<3V!+?$;]W+]P7FE+A?;?

$XA.E7;^S>"@W! MIV>X1^9DEILOU$7.YOKN;DB=S/KT'-OZ6A0U7LI[PM=B2Z;&\E!]\%C^U9.1 M \I4T6E5=X]5_]/F.>,.MGPV-,C8O_Y%_+185_ .XX?%.?O/=57+W;^Z+:XY

M+7:+,E89)_$CKGBGXM^?X>5_=79?&8B3'?/?VK,/N47S[P4NCZ_,Z\,B=576):+/@VX#TB%R8H(Q#Y 8&)0US(2)(&:>|';H@6l69=+'@.OIUT M(B@^]V?R+P8(UP;UN7_$I.U/&6>-*

*OP"P3!H_9O),IO MY9\EV^"]-U5O).MB/M^"#?=@RS[XW@GP_QVBN/0'B!WU,<_,6*124X @!+NLV$\]PJ;P0D+S71F"",% SC*

*MV>)|*V?))#92FYDL6FL'&1^SRJL./WEKGC\5;S3+$#QPW;=[8XT MRZHZ*$"W9@X_8+8B\(]*K#O&5P]RJ5US,5BF5MVM&.?\1U8M I(&%'$*0R]] MA%[8>R%##$;*

(32,4!VD!SHK'?3#6W0(PXD=?'=$_0/?^\,$1M>6%9Q M,-TRYX M3YMY8Z=!XIG)+4A^91+QZHY/,@2,6!>8-4N67KL*K5UDS: M(C>;2CRN=)&3^(]21\??*

*GT4_:8O1Z2O|%|8=&>0!1?]OXA_K[!$OY6FF(*9 M_-YSIY_T'NR<3:*\T]<<4_\.9?\?MR+6]M+G[0>_&=X=?"_KE(4R[V3[(S MW.-1 !V>8"]"!%,F#A_!)X3!D&*

(4.#%BWKC8SMJ4<_+OI&F/>"/"%O3#0<@ MRY5WZ:SQ.?$MQP#G,+.PA TO_VYV]PEYOO7.13_O+!H.9&K2E+>IQ^ 9V/(. MFD?D-+[X\D;C5!@\XUXT\GU]@QL1 .=;$

*!QKH!W67F=6+)WW9F9^UB/C MZTS,RU/G*W$Q;IO[B+/R;WBY%B0>>>NUN\AKY7R[O[RD:WF*_LKK\ZKB MM7I8<'ESC\O>2]NM^&M19Y0WL[TI]:?;,-*

B/).%#,R"UCP_L9Z+@'M6 ? M;/A75R=@N8MN0TT4W,[Z]8R$_0O]Y^Y MR(];/+Z(O6E=+GPTC06M!%T4M>!'*<.Q YC M,.+<)V$4>HE'3/3_<9(3[_':*

*("@%13.]K0&7GNJU"X*9]N51!HKX&=A H]SM M[PT"B]'],6U1+DT",Z]?/0!>*D_#-X4U]NY36P6)1" M:RTB%R,<,=1$4)*L&]^*QC67U&%=-@*;@V4U'33:>/P]CSW%1,)Y<.+IQ"*

[+FAV @"MCMW8)2CFBWIDVT\^H4>C 8>"=)Y-%Q_QP!NGU7;6^S\S;YPD@3BQA3!$D9@W M'SN0!)3!E'#D!H2EQ^>+AQ>!P3_YW+6+!2?7YO/W#B_5](E3 N%W69Y+GU.1

*MCCK,33=S 69N&/L,\I2)F<,)AW%(*70[X<\3=N9Z\)B_U>:M_U1PWJS MQG/V\|V7GNWW4\R F$7IBD6B?5G9$G M7ILM+=*

0TX_Z>R[\.H[22:SY;8ICE',WU[6I\7\/1]HMIB_O0+T8 [V/S:N M,Y/WF/?3%RZ6&=OZGB__S,5W\SY[N.)BXO(:W_%%O _+D\RB$ 8U#B @-8!+[M'@P8BAB+_ A%6E&RQI0G7E(-'V"E&

'9AI,S4'2\R%<RPQX@RN NP_>FFV'M^F#K[8^30&BV@EOT&AYZ=VMG8,.&V)A;_LT%MW2?][=]8-UAB.ESNN^0!C MG<]E]HCK[)%OLDNT^V'ZD)L@7B<4#_FT'<](E2-RR'Q<

*13E_.4N&[@4-_ MCWR9N_@S@07+F8[T^'+LG=(-W MS?0%IVSQMR.-,1",2A MPH./S#2%%\]+(LGSF[X^9A1KL)!WN%*_M>KA6#SRO5(*"_!._XSE/L_JCX+3_EXL?*

\D>^<+!'2)A&D(?$@2AR4TAD"2 G M0('83VGD$R.OE!VVICX7XO]BEU_B%VYJ@];.0.#Z%2420+(;F)(YCHCQUB$X>_=,2!.PE>"!UH&"K48P5>)/E8%TQ MZ=1H/C)T.V@AJZ?O,.-

*EILT:ZD'1ES%R+0-G_?#AC@N+N2D&,MO**-$A.6\>_MB $(.]D.)N^.4Q[MWE;=%N?T^NLY%^*LK[#=_QK4?/JFE,NSCQDR1%S&LUK#5'!+FD.;[*S:PQ2,EQK$ M^'WS*

*@N[^6%7)5]EZU5O>)5EEN75NI2Q#((I^>%77B\82T*7A@&46@0BWT*

FXK:^NX 9R#W[WH"!CYN$Q'//1_YC/((:,3S2.0,=)>.Q0]II9**:@I_:;7 M!E(JF]+J&'E>2U9

80W@[C<0X"PNBM_FRPF[*3"KA#-YT@3./>4!6>DI<$&=_MPCHQ&T)AQ+T@HO(X\R:.[<,TTQJT[CI?

@TJ<,X,$4[F,*'KD: (^$HA#"\RC M+6W.UI!1UY0=J-AM,-E#RI7[P[=="5W$T6 \^1QMOFS_/OBQLK!>6*:9"HBY M_"I |

D99Q,BCE@/@5EPNDO7^.Y?;@@V^RAZ?#2I-V!_HC3V6!TO=A>-E#M ML;,H^?R(O3$YHC<@I$V#:.!P3=\@<';^1-

@.WR M/^.[R!-3S*R (UFPW+ 4);(<#+0CV%@G+0VL^#U!=_+JAG3'!-M^&JG\:,1Y M]@*6KR)P9GU*"C&?^RYU?

H[/YQWB&?/,6V)$Z@*C5QZ)N/]@W:JCNO[1_I)O M 2YWD4'4@D9,0;\JLVLI,C0:A!WA-'BAHNOD$W4!3.WW)/94UG-

U[R&YR@K_M,A@-;N8W*\+A^YPXS1'&^8F#Y"+2GB044C2<_^&F6W_"*RI_\M'*2M]'9>,2 M\JNM>/OG(*)HBHR9U"4

E#O!4,F3QWE6*N(78H^=2KC>$WQCS];[_60(HK? M6W[MNI\/9^*F(_'S_;0B0AD%3#M$3?:.!

@/_.S\>BMEC(:47R4_]EWKJU37 M+5=M(V=S9-V_9;0O?EF%&-_B9# .Y$K3%!(-! DC0A[<*\$_< X1Q1@.GLB(

MBS_^6I#^QF]["V.O%/0/!4(SES'=^7[@UF>$7(/5NK23ZSB[PIX0$5U"TAJ) MN-$>Z0AJP/!GYKV*\?

E;,J_TNWTLV8=1,JNTP7'7[TG82<0 M;.U)V$4C#<"IEUID+X@+(%'D-<_]PI%E P5&C G@^Q!SI]O:7Z4G8"5;'

MZ$G81<<-X'Q3B7LD%'NK(E+*YG&4^6%2";RPW#1OL6/$EDYM_75Z$G;"2,>>

MA%T4U@#N7A9(_^)ML#HAFUN,N',1&6,I4HYI)FABRI6>A_;+]B0<+:.R7P&[U-?P,=$(>U11&;JF-TA-L6ME)

[G61N%U$1W]B LVORW&6GP.N$@(GJTD^6],[4FZ]*:..;0.1@R;ZZJX1RXG RRP5B, MQ_]]-%A*9^IN=L1L?V4/ MNZB_ 4?

HZ6TH8SIYRQ62+@^FPA#T6$8$. '5*^*B-CK[TK=TO6?:P$PBVECWL MHI$&X-3+=:>4V,.6ELA39A&W5B"CF$-*1

7N$G:?R6$WKOTS9PTZP.D;9PRXZ M;@#GFV[1/8@N.)V03Q!;_KY@!ZC6$D (I3\ #2D8C$U6^\.(R$$>$)]5OJ;

<2U'BR[=@8 M+*>\]!!8(!LCL$I2&X7 6P8]HC1D$\E'IC825QRDF,#_1']WC+]] M^&/1('LQLY-

9X[MQ41X.V1%MHCXT+RDAJC M[=O9A$]Y>Z.U"[_2)CP ;+MO0K/\.&]^&H+<4!X^%$S6)GF""$@4_ M@3-

'0"XR5ZH0%1V% ^$(U4SZT.WN5Y[G^O1D/A=POOA^?N^[*<6F)$$B*/(O3 M9']!BXA

(L)X\.IC*C[*HJE(L;\YAG_OQ#IZ,WOQO^+@^GM^DOUG MG-CKN'#I/X QN:^O?*QHBJ42)&"D-,6K>[T$QDQQ"1

"5KS=CS9O43P1J/. M-Y-B[0V.OW3 V5U\5R()&12S"$NP?9Q*CBP#SR0:IVFB)FFN?\$M_,MG;OO; M. T:@9U0_)?

+^KXNOD#!$4K987,)Q.>(08;RA(3FV OG-4YOQPCLR/P;/<'_ M4I:@3SS_TH[TV1@!\&EW! %XL(\/]5O$?

68HVPUC9X$:FC\LT8@AV9_^5S MU[^ (>@3S[^T(5@E(N> Z@[>%#&)D4B1429[4\(AXYE#+H#])$E0TLY+(44Y

M_^4SYK^ ">@-R;_T_M\AEK+:266D1E'F>6,J"J0YYTB"^;0!+*K ;^=2K'!& MX"UGZ'^!O=\3BHMF]X_5ZG]7I#Y.)R$,\F?

L\--HT7[SJ)UW-G[HY7VLC=*3 M ,I0T^^@@!XDUL8<@90,-=@2Y. "P0UPFCG04$2G&L=".*L%+6^RZ2FH4HX7ETHVR-

ST!8!>T MO6B[+J^X!MRV4S";X]L8+^+DYV#5^OB"MTO[Y[LXBFDP^P@:6<=U8H&XY!T* M^;3BSCFD=71(*.),8-

Q05;I3JPSE=5.H%>%<0?$-P/U8Z9W+,1SJCW(YWB3) M(D>)./#HI O(DB1S.6,2@9L4Z-NYI-C&:=U$9,7M] :

U<#VZV1T[B.EY2BL M!<>/?Y[5^'4\^V>%F9(<,H0TS GPV)S(72 M_E)OS-1-Y;5^)O4.CU]YGRR-R,?Q9/57^=^1K+-

$(LGCJ#'\(G5$VGEP83G! MC%$BL"X]P/6X'-9-D/V*._^IP(+4^H/(?9Y\_G)Y?G/ZOWS]=_A/$<3,>+<0W M_32=SF.PHW

VGTUG\+_Y.=+#E*->%Z]!WDQ.WQ,460UBR@)B!EACTFF2C]?^I**RK IH]YQ45FW@);EX9\9 M6 T>TU31&()"6CK81-

%89$5DB%-"(R51>&U*@^4Y$76Q+&/=B4S_<=.YF?9EE[@TVH.(W'*FR(8A[@7"4+*F.E_9S=B2Q'=.T)RC&Q]-0 P!\9'P?

1[A77#'GC=&() R|<, ^1"<0@ M3AQL66Z<E7_YH-P;UVTTQ.5V5@R|&$^&8RNESFR)6-?XW|6 M/YI>21LL|3KF-U$%'/6YPA,|3D2PBE$8%14I7J'#IAHV;#22 MX".PX6T>%D"(1,9YX,HE*1AU2M'2V?U##%MOM|,M&+9==-'(X(;++*SYY';! MS./,|%7BRG 2"3(FUZEB#OM#:'!HDTX*XV1H*EWTLY&8NG>FQX16&7T<.I_G M6^'#|PE72WY./,AMDB]OG?4X68R$"| 7S7.'@L+@T0J'+5><%:|1W4).W;O$ M:D@[0"=59T$M7@7?=MX_X? (|#A;_#,0|G.>KKLOQ!>AVFFZ7HGUQ=WKFAH/K MQ>^F5U0XLQC=&I($"=LDDK1,@DD-5/5 M.U_M9 (K_SST$=GMB_97C[.=_GX*;QBA1HOD4-0TUW.1/&*01Q2DY4'*2!*/ MA;?H|0IOB$^,JL 1P!N0+IQ 3FHXOD6,E 7C=? GG4]Y(XM^E|&87D3?@ M(FVN#DC*,L5P1,D+@[C!#CG.#$J.8 (6&0=7^C;|#1;>[*3NSH4WN|B^ 1"M M*1L0)]R2@99KV![*:Z1T8DB9;&6/F*'=?%;IC=3>+.3>E|OO-E%UBV@Y455 MB&=)*THH|@X,,A>* (9M"1!C<,@KVF!+98^:^T<*;G;3Z:N'-+B)NN/!&,H*M M-A)%P7.<*"1R@AJ$)0N!,9:P+WVI^,8*;PXYD Z7>47S,IW,KE89KA_SB?|. M$>:WR?AZ8F].YK/OXTGNYCBY&<]',W)E9'Y7 QB)V%+$H^1("Y5RC9O+SXQ& MK#I5V|,W'T$(_O0 GQW(:%,Q^'V.:Y%V*!F(KU^YOVB| R?] MA.0VB)"$H(@$&Q%@(2"#942:YJ ,>|Y":=^Q;$B^VE)/TIU+ZVQ%L,H1BX1< M9#>C0R9@CD1,WG '1IKTY!:_)*:I<'P7G6\XM@X4=P.>|>:(P2N@6P>,,"/ M"+B$8"Y}S)7[E(C@A,/%A[ZV&8P74G;G4'P7R3< H36!!..&:<$T"L'#41X5 M["JL%>(0:R9L.6?EVQK>3"B^DWI? #|5WD74+:'D1)W)KO&-6(DH, [(91CK? M]0:&I6%"BHA);; T'XKOI-570_%=1%PU%%|4%F3G[|&?OX3_9-D[YFE0TGAD M<^:<)Z&1E<[O]'"28]Y#.(5#W?+|G7#Z[)'3"DI5C07&UA8[0Y*G:=41"18 M3+F32R.'DT->1!TU]:>#Z3O"H6:1TRE:RZ?1?]1*:EM=$ P+;56W,C M*',Z(Y]%STT<5_XA)G% MT,@[7O)8KR]Q]GT1Q41UN_?9%UT;Z*H; M[AP59B4TTYH)NV-G]=)!YNI;G"PVU!7V4H24+**+#E]#|A8*&$FI-2$J/WE6 M.N'?E;:ZI^5145=*0P4MW3'N(C\,? @Y"'(6BUY O%NWO!G(I_?U #U>/3#3BH8$D0@+AD(D8AP"A@Q*WE*<9 (K MRPLS]U;J@7?1^R[UP+N(O(&#;?--B9&4@E,8$1;& ",Z5X1("D&,\8IJ.B3":;TO-CV+R%W MTNJKEY"[B+@!C%S$R2!.3[_=??]}3$&,-0M@8VT>&0Y2T$@3G >.& Y"P]ZG MTJ9E"SE-7%V6PDTIL3> H UEKD8HI_)@&I:+[&6D2%M+4- D.&*THWW5X[V5 M>O)#')K#9=X"I<|^!#]T.9T:> V51,H$">RH MQ$-Q]Z8#7>T<8GNJ? _,Y5D87#>#KJ7'=S!9V7AB'$XI>P;&MB$(NYCD)DH(\ MG> >EX[=.Y+6SI%7!F5]:*0!H&W;/._MJ/LW.P">-#6.4IN? 7@D(=E(=HQ' MGEM!&78\RM+W;UWH:N)F]TB&;"]=-("O5[,-/5O< P0<2"N&1>>]XL@H[9 T MT3I)P$$M/H"V(VEUA^L=W9#MI9$&@/; B+W-/NJRI^S^0L?3&!*5$@4'QIC[MW$K"> ")R1"PP.GKR=?WW_Z M^MO)^?G)U]}.OYQ^O;S8_SZMRZJE+M1VYJ#44^G1S1[>@GMH\7*,Z,0Q0"+7 MSNNHD-9Y_H&VF@L7'$^E;];64W*H_=.K1>:4=?]^VZ*"FDTG%! M^5;&QT,A\LGU)"ZOBYZQM,KK6L*48BXAQB.'$US2W#&K$(M)P4E./.DVV^L5 MT'0FJ Z2RNA\W+<"*M?P7WX? 3,*W3/]Y'(RR19ZLLOB8!"4C#(RGND M28(_IF 3Y4*DYT\SKJWFW_B!>JCH29'CTE)M(*!:/="[8.5R8D=3.*JSAO(^ M#4Y[Z*#RH?5Y;$?WION_M!K/OF^UMS+7BR8&\#,G5##@@%[U!\"=*0L"21=/A%.O^Q2:ALX^^Q[W+NUVS M-'UW^_@GBYW'K<21&X:PDCX+SR(;P8M4&)/(L#).EAZTTIVZNK<@1SW]#M5-M8ZA;;4V>I.;.@4L(40@(*F"DO19()"ZD9L+04/IV[2453=JN@_6]!59["+\Q M^-R976% (A(L.^?YPEEJY*12B IL S,L*57Z9N,E%>W 9Q^];H')'D)N "9/ M[?%BWY"@K:4I)SPH03PY"HZC%8C@F RSPF%?/SR&CHJ%ZL=J-NM4-E#T V Y7. < MP6)WV^ANY1GEK-O++%R]#6T=$26/;1[O.[K4-% MW0!<\I7?I]%T-IGG '*Q@W)C;< : \FY1ASG*@.N#'+">6V\$-&5CJ9>4E&W M_**?D^A 63>'ED?9>.Y(Q(QHI$. ^)[8"[*_! CG%"87]H(4N_2#/)EKJ7Z$? MHN.MD-E3X+53@D_,Y-UV>FAI"IK8A+RQ&G$'8C)*Y"J# #Y]-%;Q+G/HMGVC M)4#LJ\%Q#^)LP)ZLL[.?'R9)1.ZHRW,[?7Y!3CN/S&*,I^/.ZN@-Q'Q'*,SY MO%._3V^ODO9S)I730 -P>OY8X8=Y_ AR/$D)^+*S.,UY JZ]X2@_) .;CBW* M' U*3.4'.$R4MO0LH5>);J^:9T\ C/O4QJ$/B%X60]G'P3Q;O] *HXW1VDN!_3X;#\7_@OX@?QY.EG#^/I],K36FB&FRS M)3;DE%7>M<BA5)BCLI66DWNPSE[5WGE\%K!;TV8#//9M_C)'>V#&;90;F2 MUFB79\@%%W+G,8/XU<$OCE/%;*)1Q]*>_#,2VKLP*X.O0R3= %#6">:+_7-P M,[]Y-YY,QO^!;?+>_H"?S&ZO@G%,!"808T$@;CQ#UL9\N^UXC"8)@4N_8;H+ M?>WEN=_G'TY_7QV\O7=R=?_>?+ACY.O[T\/Z/CH ML&BIAH]=Z>^WW\,3S9QT E&G\P.&!H!GB4,",$*BT;F(I(=$3OE^CX?Q"!\C M;&<[_,?X)N9JF7=V]*^3\#,?W--WM^\F\)OO\(_^\?E=_LDRH@K$2)X$@3V8 MKQ,AB$*6&X*B=4;*9$04I<.$0^BMG^$X$$F;9[/UK+RJ4W!SP?,V_IYQMT@F M*D&<\#(BP@DX#8XF9)C2!,'[@)CD:I.?;BO-!#L2%8KH]WZ1LOX.(JKW,ZR M VN+\6AW,XN8P\0JB8C,KS(1)9 62:$H#;"+B7.N4Z5P.6@^HJY>2T.O0-D/ MD/MJK3U<@K/[?>#M]?BN#D@&%_/K#S+F%U"5DQ"&1XR2DT8I L%XZC2$;G<, M/J/D3>!M;QQLA]TA2JG=R6='U\M6-,,UURDZ1&R^20E&(^>3!Z$0QS%C0G1+ MS[W6J7? WP5:&B1WQ"-U/V"T@9 7L9),3G&B$J5AT?("IEI$AKXB#,%URW^V1 MQBX8J6U6]E36*"V!>I@0',U@U'P(WC"G# M?*? TZ"LJ?_+1RDK?1V7C$O*KK?AEXFQ%N,=&4#BH$.7YNCZ/Y721$\2$5-8F MI0PMX=T^^6B=,Z&8XO>67P/9[AV\J(? 4K:>1&T-RQ6E^,HJS@"S&"7E)M8;? M!9Y*=XKL0V?="Y:CNQI'4VD33RK=L92OVM=P/+W/SZE$ W81O'*7JT:<<,@Y MD@NE88>*_(RR+5U WI6VNNFD_G$R/H+**A?]K17BS6 VB^%D.HVSZ8F?S>WP M*CB:F% .!9TO02EER'%P#R(66,%.%XD_JTQ?6__7\7-U@=6/GL?]"KWML_BW M.,H_RE<09VXXN% [HB]HI@U[1W(CJ&P#_:V*^BM0ZJS%!CE"*>&0.&2U2OG$3 MV!"9L-!'/L?K.IA' 691M51U'//!<1Y_V-M> MI_=S_6CJ: <#>'6+Q[\HSS^TLGN39MH-Q.!V%*\H]83(!]PJ#R2?8(",#1Y(+ M\ ("4!%^H>*EM>3;JML0U?]R74'X#^+]CX_3/'W$TC>LD,@JKOST'"$Q^QL=B MNO@^GLPNX^3FB@N#I681"9O3=CP&Y/*8!:FBT(JAI'WIL;:E:*_;:',4I%=1 M

D'8>JR@-BZ2E M..XE!YV@KMXTU"'NJO.&RY;/+?YR>OS_[\NW\]!^G7R\^_7'ZZ>O[10WPQ<6E M_?,TI>AGTW&ZZQJ 3W\'2S'X&3^-8)&X?VUSJ2^7*H#N11+]O#-M54Q");VL MR.<^M]<*0Y$*@486*$V*%C8W9=^9/O%^?C-?C$_:), [E=Z&OJ)>I=D/$BE]"74AHX[^_?SUW**[,V'N5(M=CGO.SE-J!$($X*S;VZ1SB7CG$5+!6<2%W^X:BM!E>\'>L/!IC>K#U9* PA[MQL.JG-%[E2Q3!BEK@ FG\C!O8I%)1ADE? 2*T]#BUM80T\GKUX8H>EY9Z]!Y MM.&^QMGOHTFTP\'_S6V^/R$TRW+[#;C*>^YNO 9WCD&@A5*(^95*!FZG-@;% MI(P/."A6?#32KC2V<"H>!(O-AV-Y'1TP5&!6<+1?ICYOU?ER7]K\NG.2)H\) M<@@L.4,&W C$-("#J21P+/Z2^AHZ*E\O'NLP/%@%#1BRYSRL]AV-/F$N(Z*6 M\/QP$T$NF@BANQ?:,*U=*&VNUE/2PN"_0S3\"F3V$'<#H#D9^\&=[3"#F.>*S^>S]8/O/BVT,'*^#(%(@A.(9UT? OV48N0P%H@E M27+JG0==_(LST9;<-T'7<\/T2(M,: :7/S9P-(\5'X#O#;."RNY!9!WMU5=0U +)0[&PV&;CY+ OU M95LFE9PE[E+3*A578(BM20C9JPVU45IO2.?A2M+^)].*>"-LP[.JH MZFX8Y@^)BW^,AWFBW-TQ=39Z=$A-!E/XT0? XX^AZ6<%R+ZLKR8P+W$+ 8O.P M1$)!$"9"U($*)=" 1PD7IVYC>F*F[$>I@L^,&.2Y0&M@QY]'GQ^X':> 7"%C, M"'W=5+V?3[(NGC,?)'->2XM +01QQR*R/C-OB18L*1I,Z?&%11FHZY(WL3/] M >+0&;.]GB#W$0QP-H4(YI$U"/\]7Z;"N^CHBFEA31["(56B.:8AR#A.D4D6 M4ZP2CJETPT#?/-6-$9K8-4W!IH%C99,\(-:/@^O1TEKX)X^XCL+B3\,E<':3 M#C$XB"@HBB&!F:&1(DL$SR/X%?4Z4$E+9X..RV'=%HNFMU@#D&IXPW55T961 M7IL4'")) I>!8:2E-XBG(+BWT?GBCU0=2G/=EHRF-T4O:M\?YN.9'?8.\X[B MMD0YAJU%0D8%X@X&.48=<$R!5\.C)IUF>!8">L'<5>UJ@/YS5SVHN&';O6\R M(@=>Q!@OC%/@)=I%&B)? G0@!"G$Q*I8TDYV&HU7,5S6=J>H#B3WGJ':%11/Q M^-ITQ-@/GN0;,F=>,BYRQ[.V3RW'KKX=>DF,3^6) <)''$DJ"85B4"#U%"/*;VG7S J1 M_B:*Y_K/VO2E[(:C@,SV\Z+7S7=_SV.DAY_?R^Z*6>HB2QRE//R=!^/]ACP M:JWR\/\"*W/,M&51YMI-_0&W1VV3ST<-9#P+U&.7O7QU/!FZZB@*P?_1R252!I'\B1GCHSB M'MF8+XNP(=Z7'B5S(,GMIKEJ;X@^=%X,XL<=,OCS6?C='+V_M.GT6P, M0GJ06#^S!O<@X!@C!P^52S^3!R.C$6L3D'+)Y%<+,-(<=H1R(4KC18(_%39" M92/4*VEY,*6OI@\BN(4I M3'MAY[5XMS^U-9!+W3XN3:A(B3(2>9([B;".R DMD9/,.H^MHK9TXW'#PPJ/ M"(R=IA?NHJ4&(+=^8!H7EC#'I&[

M(ZL0I/=0\QL&]>I0,EJEJ/(P$0V"[A:'+ED-2(FBYHDQV0KH&[!C3@FM@K! M>@]%-PCKAVN,KGP_E)X))23F6B'#+3A>(D@X'W.W=9(J)*J#=:4+60N27_>& MN1W/Y%@(: #\V^=;G]\"C;OPXDHS,!O48R1HOM%PTD$4HQRPJ*14W,=0O/)H M-PK;LME']+X:%IM'K.G?_KA/"Q>+_63>0Z2EV_DK9_3^E^P2!RG=!6-\M;(MB"(3&/%_'H]E@ M->VSW[$R?)2W>,_AFG7P:C,?![>R^247BZRC*Y]27.OH\?I9^F5Z I M$P-XFB+27(1+%-(X""2MHL0QR@DK/0+XB.RUY1C5VE6MXJF!ZJ![EEK9@P%;0/.K5!8ETZ6;R"E;GE;6Q ^3$_M]"@_M*2.Y(HP3.)\8PKE9E.>2(XTQ12(%%C'SS)O2KV8\(:!NO5@K"-M?)PU7@)V? M?CZY//WP[>3\\I^7YR=?+T[>7WXZ^WJQ?TG7:RN6JM':B?)"15?G<8&S;W8R M>UPL^_.M413!X 1X\Z9TK/$:30<7O?CO,\UY34N;K+T(K9U5*(BG%W4P MO2NN8L9@.ID]8G"]K_GR;V/\;E>70V"]O19*(6%)OAPR>0"ZDLA324'"/(G4 MJ80&"'D$3OC3 S/I;%R=4W_\!E7T&5ES&[B8W6WH[@B5@N'J-"PWZGCR$)$ MA%122@FCC5.L "JW4U$'=\=%P;@7E50$%_AA5U_&(_CV]V_CP6AV'C]=G&2E M?YZ%__'B!^_7_BW\)ZS43_R<71O%I+USN02.6UR=7O((^D# X$;M$WG4WF#5*5'SBDE=]^VZ*?OC'N 'R[XR=L[CCSGL CN-)]>3N"@K?L]2:LLF MJZ*(B/M4T!<4(TL3QSAY+AT%OO4;E+?QB-O#UDV<,&]P1(O-@ZC M20G&#)(X>/!?.5A>#NXLDU[;X!@3JO1\AN)@^#)1^O"E0$[G0T_$A#2W"1DIH[=$6FWZ=!G7T=0)+O+M^PZ]Z*@!MS'VSMXOFBLOQB?_W?#")FYHO(B'144)A&R782XXIY(>9#&&&K62MQ:[TG+RN MM+43Q!R.B/$1U-,0[#Z.)R?A9^ZOPY3&@P'(,LK3S67-$\GP)1FZ\^0S@VH MEF'*B*31V=(YO:T$U6Z@/ + #E=$ ZCZ-/*3:*?Q0US]|SPN7E&XXV?Q#)"+M.G#$M6;PBQ7 2W0($\^Q)-C#R5 86:\25;N1L$=TE55(.TU6JZTR?;)7I"&: M>8W28J]80Y&E42*>\5P'(6EI1LXUI!1NZ6O1S =*O0&#-1=F]G-8'%L7QDK M/8L@">I#0IP9EUO!+$J!*L>#Y,&7QLPS$FHWZ/6(ET.$W0!6-LCF/,-><"Z(MH@1QG_)()=@ FH-LI)72X:BMD^5'"FTDIVX,V"N&2BFA 3PMML/G@75@.O,$MC"N=J^APOI'#8#8Y)1*Y(#QR@DN5-'>*E6ZT>TY#)^2H-XF<@\1=#"Y]M/V> MG?]V\O73_SG)/;.G__O;Z=>+TX.:?K>M5Z[EMS/5Q1I^I[/)W,_FDSQ49A16 M8#L!B/U<3J"YZ]0T@A/J.4>,L6Q,1$1&YQYSJQ))1#E;O.&U,W&''V*//G01M9[/AHDXIC_RX^6$'D_R';Y/QS\$T)^NNHN>&<181 S$@'K%:/@:<$A=>:.:P M<7V*XE4*:Z>:^L#4RS.O-YTU;->6S[1DD]19R"@X0LC>#T4*7RQL,HZ-E(02DI#/@F B. MK% 1Q;SGF!2"X-+^_T9BZIK$4FC8,A3H -G7'G-P]\S%;W%\/;$_O@^\'2[J M*724+"G*$)%<(:XX.+4A242,BQ8[E6\3"MPL;R2@$= +*4!IBTA9YH\"Y5!(CK7QSO"@M9;&A6WGT#3Z_W$]_OG_KE9< M0F/UAP=D/'RO(@S**&U\D 1K#R"93\8_[@IT7*2&,!*09M8C+G-U%0&[*9)3M6NA@DBW1ROSXF_4JD\IJ_R!9-K#OWWVY"I0QISE%6":54^D4&9^C/Y(HCA); MI;>=![OM^W=?ZMR0]K?O=Y1@\GC>X_I9#[[OIC>NC@#/?=*+YK6B,K(U0XY M+Q@26&(LM%2XFQNY3QSRA)*Z%1IE_]?10*30W$4G!+>(A M2F2I$\#)<90[(@*A8&SCH[60+./AL>%Q=T 9$,<3H;^*=,&_GM;.:L;A(M!3&PPUI3%"V1!EO.G"R-F;6$-'),E03-X0)O#7K3O#/#_? N2=1:P7 !SXX M)AR"-!R19R(:08E3_;DYZPBJ6S'8L[=SL 8:@-/[^21+\F,$3=CA(H=T,@J?MX;\;OK@WN4]7)T8MCU8A(V0NX38&:1,M'/C>:RL"!(FE+R_VH;.1<^]PF(R/ MK+-V<+GIQ0-!DQ>2)>2-47G&O4?&6(\(9DS3Z$%\I5WR[135Q5K_B%@/P1+J M:0!L'U:?W<#.NK=B[J7(HF B%V=:QV2NK5/(<2,12=$YPA,/MKB_MC^YC7AUMQ4WBL338/EBO?-*,DFB0XA'\6>M@[SD6D6*449RB"N[(@*QK&X\&C=T@N9.> M&H#=)C8H5[^KHSKQ>ML-I<5^O'(+SIL'OU+^&DN>[\.!?1<]A)C'@OP/CS3CWHOU(QW4Z*[51,MXN4&RBJ^?WB*B81" L<82I@MNW#'8+M0"Z%+Y#F99/W6=V%_A6*ZG93VLIAN%PFV5$S'L0^:>9K3>1#',,F0 M-A#1:!%53"81UNU&^XT7T^VC_8-DV5("X&GQA\6*1$&!"VKSZXW$@"B20,P; M%YP*-N*_=F'5/KY%09DWB9S5-O(!C%U^6AA39L!3IQXYI>!HE4J$Y)0'B?V5 M"ZMVTG/7PJI=A-X >-96^CBL%09R48HZFT[*D9,FY*&+'7Z@HO2EQVZ]H<*J MG336^2HHO[YRC#'OS[TF_#O,D2F2+G MUL$:. 9.G\?3:9X(MNZ^Z$7J],M@M-B0G_+;8'&ZZ$A_LLJ&X8@/.2S#8=,QM@;PVN68_]]DX95"B.-E Q&]]*2%"FPV8C\/!^E:^>+>+F+>Y]>[*-Z\L5UH& M3I -&(XCXC&RQF&4<#F6D.%+OV%$.&7WD&]X*I8S_(L/ M _@/LUX'=GBE:(# B*7\2F\$3@6$11C.K$ E5X(X:D3I6Y82=->UW&\%\$6UM_T80__Y[?G_KT^BNPOY^F,,?=CA?BG\X'/\GC^"_3B$96.8MPD!8HX\FKT@T=W:FK^UA* MN\@]6),--^-=_/[NXO1__7[Z]?+T#_CE@-L\NYFX;_ST' M6D]_/DE31T>FY6!Q-W#0/>.GX%-/L(O$WP1"_D>Q+B$K*81T6Y#_F98%J7X?/'G)O#T"K*N5< MV8P]Q\BR7*5,%9AC\-^)R8B 9/,7>E.E+6$-_>@[TV+%)DDO047'S&;>D[MPN[4U;T9*7Z]J:26Y@"WXFJU&X6G!H)#C")=(T3TZVE$D=-_VQ7X0] M(;>NS>H+_5N!MK\Z&D'6HKK)SBQ$(^,?W^/TSBA;YYD+# E%!80F#(1C@T>: M<9(4([O20_ 6D]-2[@Z0.%K@%1 ^I4;N_SC=EB4[&D3!)1(^J=S!=B#IQ*M)I&TL-TH9H:'3I!YI:O[_H-UKS2+'6#["[$%S:\ &UW$V*F$E%=Y"JATR HN M$ -;JK36/II.(5<7W=>T"0FVBI6PC2=X9V/Y$W)UGGO/I=#:XL3.(Q[[! M#P8@I?P/KI2"O>/SW0=+P!3WN8]2625I3%B@['M(1XE;"F,G![8F![[%I M(?5?.'\R#"SZL%S^Y#]V$BX'-\#IPW#'UR^@UTX8RXLN0>7# Y;6?V''B^F]MB3_P3AH^=;7\RLWB$P^6=%]Q;%YQ3R/R>,,$OHQ^#O.@EL/T.?OBO(F2^7+7* MCG]5%W>[N)-$*IK])_0MFO(*Z^O9FE5\POVTM5X:C>CJ&WQV-KD9A8]#>UU$M4T]7K)*GV4M/:R71B);RCG_FH9).34]6[**$[VW]7LIBT84]8_Q?Q[H*VL! M-RQ=I3AX+\5METUE!=Z?J8.;&#Z.)^_'-S_^L,.#M]NV=:M4Q^ZDN@Y2:6'C M3=^#FQPOQ_?DYBB\X.Y[9?TN>E3UMV W*36KSY[4V$E[NE'M-:*T3Z,P^#D(M\]6(_D,4]6RIND'9=IF/7Q- [:TT'#[0=7>;?M F6K=@-0UMD/FXFP ;R) N M]_]=G7'9).?3M>L&RYUVT5:A-*"LB^_[#L[C2'[0'$T7YO_;L', T>C\&UH1U_MS5W)5.$+DCY(K)H'7P^&YQ"=WOP8 MCF]CO)B!DW;V(_/\JBG?]ZMOXW?J7H7T]=WGS7JOB;H!."QH._D!G_?+-L7S MP?7WV?3BY/RB%UB_KVZI<1'A$=GT3< DV]QDL:3FSRL8L'^Z^[?/N#8])6ZMQ7E'A,0K8MX;",,2&#B/^8E&/XMA@=S?1X/9]/SB]UZ0L/U;=2LTCHB'3B*O M@XJ-[CB$2)FQ\NF5NX6[:-^4UO[A"99GF?$_\-3$*!_?6P5"?E-%"K\(+Y%C3R&QC^MV0<[BQ_M8))G>Q50S9HU.^FH@0J%S>*HK*RG._OVR[]F"RB]_SZZ_N8/,WNO M+-U)=76+%KH)I]4"O=/)XB:QI^*\EZL7*@"17EY_M#/.+D]2R^^]0(, M>^&^TP<.V+*K5>\^<_BUW=H%J]TX[**?QYMUFU@J&]D*"<(V68]? M8;RA;%P-:.VKV?014RU3=[U]6S%U,'9IJ=+52L-WU=; MZT5163]W!(WL\'8ZF):I>MRX:+4R\0-][XWBJ:R]B|F_ODW\V>1R.EDUY"TN MG4#U6K,"QR6KXJMLH8_PJ+C4;SCM,2%Z(8EJ]6:[ZO%[:)I M2V\?YO%R?/IGON*/P.![_/1],[NU*&:.\PVN.VCA\8Y\SGWM"Z$_HY_G)^?>M@YFX'D]N#RX=6;]B/34]E_>X(_.U$\G#X7/R!AT:LSH5D6Q>N%[UU595C'>3 M2V75?8OC GIZ6*5F3MKMQ3WNPGMMI5Q?SQ9=2Z/IZ \+F_=B?G.SS%M-9Z-+-_PXGIS\&+KA/R.NIGMH[TF_7$W432BI6^327%%/5^SWG[:0U<;!%([2_?OV>W)?R9AFDDLH*IUZ]6; MQ=[)[&T102O*Z=D=V>4[]?)X6]2T3IMOQ@=YPMCIGWYX#1[4^8_)++QDH?0.M[?:Y>DV:.^I\9PE65OT_)Z>C\#&/NSA+]TS\-AEEPM__G(1_3O)=>AA=GXS" M[Z.?TUDH ("]/]K&UM]-O^-RPJZ,E1Q>?1]MZ'],Z7-^P-GXYZ3$>;[_5]LP M&GNCY6!Q5X;+'\#@]8?96KP#'_#C>]@7@,GN7ZOF%):!Q]B;<>*G$S/THJ- ML[1\#T;A=&Q]T>KM7D6MR%["";MV&?,=X4MZ1^'EN;DT?!^'8<';^_$H3#], MX#>ED%.(A&J-I65P5%81E5'UX6<(T[/)V>S[Y!0HG'X+9Z-[;K[.\M__9WJ> MACZS=3D;9@'E)W]*0:K$]ZLUMY:,!4T$55,3EVAS7=S!5YF/UZEVZ&R[R%S# M:.U$[XK:,K72+U>K5VUQ6/EE:VTG[\<7<1CS+.@5A@[N.%F_8KW[__WTM54NMM4&-_M;ENWFN^[KQU]74:U+>KW/+(_W!-:2HO;UJWF<>YK75^74?6].+X M\[6J34G9>\^ME45]#9WXV=P.A[??[" 44M2Z);O-0]E?7ULD4[NF*E^Y X6+ MJ+&0:=RT9K4Q)WLJ[A79U'8[[PKZ3WY>%[.-&Q>M-Z%D7R_S%?$TI+T%98\LM1$DEKEN[WGB1 KK<(JP63.D]J<4-ZL:5ZPT&.<2NOB:HZG4^\\'L-C]MLA0EMA#:$[*GN_419.VQ\9F;^F"X.D<6;;]_'0Y#R M^:Q4)+G;1^J-&-D[=[>/*)O3_]+K3D-OT@RM]Z7I+1_JI/&F8G\SY*OE51NE=O[%)WRUEGW847G.:_&SV/4YZMWM_KO[%)U2TEKG847NU=;=U\:">?!]-9P:ONS:MV4F=+Z:Q7!51;@2\MRZ&9 MD U+=]I6:"F9M5TTU3/_=\:_O)?6[N3)EM*97445D65WCU+?N^X?QY/M]5K M[?/R^].U.RFQE0365O%4]W:>>=Z';K^U"W925TL)J&UBJ3VA-CM4F:-""ENW M7B=]M90PVB*4%E+\15XU>[Q0)P6UE.59)X;J3LCXX%+)NS4ZZ:.E',PSYMLH M\SY8';O6J]*6TB0-EJF.1[^!X[(B[$.<^LE@<0U3J$[U]>4[*;&E!$AWD54_ME\(@TV6"-.?#]R5NGY^;?

*5.FFTI%])98+6/M=%T]&Z49KF%J%C|\88U._4$ MM)05>44XU2L('KJ_RI4*K%^SD^I:2H.\(IQ67Q_X-*
*)H.0)B7$[MX>7(RR773 M^56%9QF Y\BV/*9(N\2=&6CP",%+S[U A9[#OO=N.PA&>C[Y={EEVP.?YY@*
M[8(5)^&^IHLG.>]Y6&NDM/AL,UMJ3,N-S- M"S>@JRV3^FIU=$4C^=WX?.MBQ;K:M] M-
{6]+I@F#.""KMP$8V#FY&W-^P9=UZ?>+[&RK;-[&=?"W\7#@@8%OD['O\3KXR6=Z MN*
[>S$;QZ^#'GWJ!D0+WPNO7/^C29+5\>+QTJ=C[]=4;N3K>JK>G-RT=Y57] M,FP=G5_'LQ6I9?
+]W;_22/K_0#UOD5__%GWU@_R+L]/X__T__S]02P,$% M @ W()>66%($XD+" LBD !8 !A>',M,C R-
*#DS,'AE>'@S,3$N:'1M M[5IK;QLW%OV^OX+K8)L$D&1)EE^R8R#KN*B!1=PF1EOT2\$9WK&X'@VG)$>R*
M\NOW7'+TLFQ'2=Q$,39 9,WPDKR7/#SWD.+QP_SD^,!277RC^-_-IOBC4FK
*M(15>I):D)R4JIXLK\9LB=RV:S=KJU)03JZ\&7G3;W9[XS=AK/9*QW&N?T\FT*
MG>/M^'R\'3HY3HR:G!PK/1):O=K2!SNI2K->HCIRK]?M=0X.::J[2.J@W4O: MR6[V9V<+56$>ZS@_R>G5UE
7S0%Q__V]G=(?C;7R@WZGW?[75K [.7X-;:QTE(IE4)\S9PRW^_LM';1FJ<;WY2YOBKZ(<:MV-RT2FIR8_O/VN'? M$9
*G.@F/XQC#/MK) M=4'3F#I=#N3L9J 3[<5.I]41RV$L#H6T5Q@-;\K^X;+O*4:?[#=R_O3LW>7Y MC^>GKR_/+][>*
*[_VFN/OZ]_/WXE26VLM<_&1RQH03_]%#S4M@X]W_N;*NDNC7 M&_&>4J]-\<.SSE[[:*?=%283?*
D#BO;2)+,@U+VYRFHC7J>>2;AL6ZX)K>;$< M+,/MOY7S.IO$5[I0&
(]^DXW^]C'IW3DFYPWQJRYX6L2E_O!!FX9(R;+& [I M?WBV>W!T;^";$6EOK4#C3/\]H=Q!H1LW2FOBH=.:QO'U>*
[^U[&S?6_I<-$8"Z'$W%=F'%.ZHH: M<-8^P$"="6R$O>^@,W4C%!-B62R. Q/%Y0[MWP\H262ZP+0S@N;3W
B88YBNU"N"W .\;-@>]I7C'C $H+<]H ##536@DD M,(@9W'D^1VD-$'>K:RP$I;GA!EM4.0P
30/\A.Y<\">5;B"RW(S=%+>6KK3S MEO60Y)?1;WC96("?FSJSXNW316!OXQ!XN31=SUV-KEJH,8&8+--X#%-X+J2E M
*!9,ODYR"NF.@- DUV[YFPV!'DR@?*STB[-C:M0CVG5FCRBIK0F)8773KP M2!0!=1$)9S?!0!97%!3RNRJ'16='-*
CN[+^AEJ-K95?$I/FK6_45$[.?H:=14S84:M I?G,FU"B<^KDJ<5EI:S0'H*]"@BBXIMO?U58*_-:2OX7I\-*
*UX8YEL9(*T:O=*:03/O2 ?DL2QG2TJHI MO !X+1.=:S]A,7!7M[S8 A(#R.(Z63)=D+4AN]S4 965+0%R%\1+FAJK@@-!*
*MX%Y1 4V2 ^LHX?C61>!4+C^:8LXX.Q M$6;*W:$4(3W6H.;X>+=L#-A%1="JB^(T,96_O^]UDH>*
<61,K[^SCVR>13#5] M6(X4QR"%=?"[]0<@N%GT"@G/=-FE:68;"0 M9)?:&QKG\2:
*<@V;P"4W\%8^8Q(L5XPP8!IW=LJO=Q$:+PO$#GTP4US0F>#_@V'J-.#I4^"7;V3B2<3=W"'<5*CH*
M:$9Q=T"T5JPP!MH@+!M1!#@H %<-@16,3PBC3B%W'KX]{02_>3NFU\CCF06; M-("M0'#
(7C[QILC9@8=3$R^8@X.Q;RJC[%MS5;TK#,S810.AZ82)%R"TW>K<6_9@J[U6M[W_^,WN(\R#M9K=#@,1!P/#[4I9O-
K:V;KU MRVZ_+3IAR4_;>QS3;GG#QHM\PTOK]CS&?SZA-..<.WM'[T/G^+7\[>G9V\O*
MQ>7Y'W^<7\R6TR>,XYH1@YJ_4;AOP%G+DN71IO';!74!Z9: %<_>*\16TU% MG",1F@B'HF+JZ>?B]_$I=\T!6+X*
*\S%A4#-JN[6_^RWR?/#X9PLYQFHCZ)W3 M@:9,G-U06O'QB;B(&XI;=_IFZW-[)(B51/?P)9:Z^]V#O-"[\XMB/9^\U*P@(*
W@ %@ &%X&5X>#,Q,BYH=&WM6FMO M&[D5_=Y?P3KH)@$D64_+EAT#KN-L#13KK&/L]EO!&7(DUC/#69(C6?*
WU/9<< MO2S)438OQ:B!)KA)7DO>7CN(<6SD]"VGM6KU=6E[J8&C4<.=9NMKOL=VWNU9B'S*
M0]_)6:3%]/Q.J#%3XLV!ZHAF7W2;Q[W^2=R-6JVHU4OZS:C?BGM1,V]W_]TZ M0%68ASK635/YYB!3>7TDJ?
!4:=PIQ,EW&C0:C;=N#MSL\2G3MT9E Y? UM
MK+54<"$07SV5B1NT.HT>6G/RP=5YJH;YP,=X$)J;58EUJLW@1=/_G5))/>&9
*M2J>#EW\4(ZG[!\Z)4A8]D^5*5H!>^_^^]+8DJ-?I]D'&3NE M\Y]>M(Z:IYUFF^F$N9%D'{B)>"YM_>8AE5-*
V$3LJ:3=AL2NX5M?*\2K<_E-; MIY)I>*5R@?$8U,GH[X])=^.87-?8>XDI8;_IH:NQ6!IR#T/!W4\O>L>G6X/>
MCRB[.P499OGKA+!/?=NE';$0JLQB^/;|_YHU30IPP"=;,3'DADY5G("BG$C M9=FO)3= ;#IEM[+0!@LT9^^TR5BK6?*
^55NO3-)5HXU=Z 3>U8!+C+D 'A9-9 M),V,$&H^8V,)G&S'S8^\[MM[-]=_YQ83@;G,INP^UY-4BJ&LA2DW8:%A@NY*
MANA"#USEC.=35N;.E!(10(9Y108$<);AR2C,?)P@W3F'TB?F^W9I#+6%K+ MS91,,GXO/43F;5[\$W*
*&7:9>SE79(E8&\@UF.:K#PBG8Q4/&*VI(]%_8DT MLFJ$ LB43:'S2#).E!LA0%L@(U'O2]B,]1C5!(NFR\/P?$'9^7%*
*5FBIR4Q#J"T-*G]B;D1*#T+)2-4VU+U"-.-3H-J"F,CJ7 :\M> 21" G4!"5B(\A4=%FC\/:*7V&=':$H@#J,B7G3M* M5CI*T-*
$LK2]#&Q:D'YX6LD_!M7.TWW#EK_<(KNTNC<-;:3%2F#^? 3\.KAHE MYYB7=OE7@7
*MZ*E55$V%"K0*7ZQ.E?"'/;,K!**&T4!J" /?(+(J:724LKV"]7Z_.[I4UL)*
MAQSHFBH5$+$J+E-.K(^PO!.+U(\;04@LZQ]\BR09@IA17XH_3\3[CNQH;Y!] MTCCJKP-[9TY;P_?
*N;+@SS+$TQDH0>KG5.2?:YQ;()UE*D.9&S. %P"L>J52Y M*8F!3=W28O-(]" +ZV3%=$G6^NSR4 54E*8 R*T7+W&LC?*
.>($[E#DT20JL MHX0V6;0+P'/&.QJ0($_WP1'>\-HN=D)C>9;)@D=BHTQ4W:#4H3T MV(&:P^-*
FV>BQBXJ@51O$:.1+M[WO79('GUM+4M])Q[=/+)II>K\<91@#?Q8(MZ%$'SQ)^8F_@-R?4,+WK,%=?*
27\?,DC%'X"@5+>UW%<&H+!4I)=;2_3UN$- M'4VC%1NCB3_"$1-[M6:<_,.@LT=VE9O8:$E__$
*G$WDY]^5U\&3$[5R%$!%Z MS$OA,X2/OF+O*4O5O4RKLXA']K7/&)#/0_B^[]UZ/_S>S1]VBMFRJ"V8BHAS*
*M&:8+TB*X?8(669.Y<(I#Y#IM[#SQ^Q=H+,N4_?CND">3PQ8),:$"]]0%# M_OB[ELM)$:5CW4ZEI0=5@]N44V:)*
*(^72@KW1:P3C2SNEL M0'B#/X)V8=5U=&&O[*R*$3ZV6H>-3;*
M6MILM+:6/=EJM]%N]K]\LWV$>;Q3LX=^(,)@8+AMP?,W!YV#1[_L#IJLY9?
MK+TO8]HN'LAXF6]H:3V>QS"%!U\#LA]?]\V V6[_](/_W$0_$8_OAP;;?%&O M/$K\W^FW\H^]OJ[]NF6_W?
*Q\]^B*TR?,\8ZS@;3Q[;G?1_D6?+HJI[X8Q+Y? M4#>0E1$(>_9C_ZQ531)^1NA,7]@RV:>_G:K:W$QYV."I6+Z9J/?*
^Q[ZPWM[M.5(R8>_FV?4F;&VVK;I#GZK64N[3UVFJ#GO'_@)BH:W_[7,03O''Y5ME]:VWI:L/L/%S4-_8?1_4$L#!!0(--
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*(^3*3"ZD@;YK%*D\->3$EX^%/O9\>!(QXL4IHI" 0EBH:PD"R;P[N0 MR@MPG&+4@.=+P>:Q*
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us-gaap:ForeignCountryMember 2024-07-01 2024-09-30 0001214816 srt:EuropeMember us-gaap:ForeignCountryMember 2023-07-01 2023-09-30 0001214816 country:BM us-gaap:DomesticCountryMember 2023-07-01 2023-09-30 0001214816 country:US us-gaap:ForeignCountryMember 2024-01-01 2024-09-30 0001214816 country:US us-gaap:ForeignCountryMember 2023-01-01 2023-09-30 0001214816 srt:EuropeMember us-gaap:ForeignCountryMember 2024-01-01 2024-09-30 0001214816 srt:EuropeMember us-gaap:ForeignCountryMember 2023-01-01 2023-09-30 0001214816 country:BM us-gaap:DomesticCountryMember 2023-01-01 2023-09-30 0001214816 srt:MinimumMember us-gaap:LossFromCatastrophesMember us-gaap:SubsequentEventMember 2024-10-30 0001214816 srt:MaximumMember us-gaap:LossFromCatastrophesMember us-gaap:SubsequentEventMember 2024-10-30 shares

*iso4217:USD iso4217:USD shares axs:segment pure axs:security axs:fund axs:claim utr:D false 2024 Q3 0001214816 --12-31 P4Y http://fasb.org/us-gaap/2024#OtherAssets http://fasb.org/us-gaap/2024#OtherLiabilities http://fasb.org/us-gaap/2024#OtherAssets http://fasb.org/us-gaap/2024#OtherLiabilities http://fasb.org/us-gaap/2024#OtherAssets http://fasb.org/us-gaap/2024#OtherLiabilities http://fasb.org/us-gaap/2024#OtherAssets http://fasb.org/us-gaap/2024#OtherLiabilities http://fasb.org/us-gaap/2024#OtherAssets http://fasb.org/us-gaap/2024#OtherLiabilities http://fasb.org/us-gaap/2024#OtherAssets http://fasb.org/us-gaap/2024#OtherLiabilities http://fasb.org/us-gaap/2024#OtherAssets http://fasb.org/us-gaap/2024#OtherLiabilities 10-Q true 2024-09-30 false 001-31721 AXIS CAPITAL HOLDINGS LIMITED D0 98-0395986 92 Pitts Bay Road Pembroke BM HM 08 441 496-2600 Common shares, par value $0.0125 per share AXS NYSE Depositary shares, each representing a 1/100th interest in a 5.50% Series E preferred share AXS PRE NYSE Yes Yes Large Accelerated Filer false false false 83655404 13806792000 12634254000 4422000 10759000 13768193000 12234742000 499538000 675851000 0 0 503776000 686296000 518090000 543833000 604834000 588511000 22024000 6220000 524929000 610148000 939734000 949413000 197712000 174634000 127867000 17216000 16667045000 15260960000 981003000 953476000 490323000 430509000 125770000 106055000 19381000 11997000 3408271000 3067554000 43312000 36611000 6810929000 6323083000 476045000 575847000 574012000 450950000 2020952000 1916087000 871000 8767000 100801000 100801000 178696000 186883000 97912000 108093000 283624000 305222000 506394000 456385000 32722648000 30250672000 17295329000 16434018000 5452873000 4747602000 1828297000 1792719000 1314806000 1313714000 75580000 85790000 127609000 26093000 115176000 123101000 429751000 464439000 26639421000 24987476000 550000000 550000000 176580000 176580000 83649000 85286000 2206000 2206000 2385905000 2383030000 -76738000 -365836000 7092817000 6440528000 92931000 91294000 3870963000 3746732000 6083227000 5263196000 32722648000 30250672000 1366701000 1322564000 3929221000 3818508000 205100000 154201000 563458000 424802000 6838000 10344000 23704000 16444000 -1134000 1077000 -9433000 -1380000 14000 41000 178000 9124000 33330000 -54150000 -20892000 -87167000 32182000 -53114000 -30503000 -97671000 1610821000 1433995000 4485880000 4162083000 831872000 783940000 2326532000 2240840000 274935000 263389000 794280000 747027000 165203000 179283000 477016000 514596000 -92204000 50570000 -61268000 11755000 16849000 16445000 51005000 50077000 0 28997000 26312000 28997000 2729000 2729000 8188000 8188000 1383792000 1224213000 3744601000 3577970000 227029000 209782000 741279000 584113000 47922000 24624000 -36185000 68078000 1621000 2940000 10689000 2835000 180728000 188098000 788153000 518870000 7563000 7563000 22688000 22688000 173165000 180535000 765465000 496182000 2.06 2.12 9.07 5.83 2.04 2.10 8.97 5.77 83936000 85223000 84428000 85099000 85000000 86108000 85338000 85927000 180728000 188098000 788153000 518870000 310512000 -156051000 214955000 -109595000 727000 -4947000 120000 -1630000 -4421000 -23018000 -82207000 -100388000 315660000 -137980000 297282000 -10837000 2570000 -6950000 -8184000 -4302000 318230000 -144930000 289098000 -15139000 498958000 43168000 1077251000 503731000 550000000 550000000 550000000 550000000 550000000 550000000 550000000 550000000 2206000 2206000 2206000 2206000 2206000 2206000 2206000 2206000 2206000 2376244000 2361185000 2383030000 2366253000 -538000 -779000 -28354000 -33575000 10199000 15272000 31229000 43000000 2385905000 2375678000 2385905000 2375678000 -394968000 -630509000 -365836000 -760300000 -366037000 -616552000 -347659000 -743695000 315660000 -137980000 297282000 -10837000 -50377000 -754532000 -50377000 -754532000 -28931000 -13957000 -18177000 -16605000 2570000 -6950000 -8184000 -4302000 -26361000 -20907000 -26361000 -20907000 -76738000 -775439000 -76738000 -775439000 6957185000 6485901000 6440528000 6247022000 180728000 188098000 788153000 518870000 7563000 7563000 22688000 22688000 37533000 38257000 113176000 115025000 7092817000 6628179000 7092817000 6628179000 -3831196000 -3747822000 -3746732000 -3765271000 40305000 373000 154829000 17424000 538000 779000 30598000 35279000 -3870963000 -3747416000 -3870963000 -3747416000 6083227000 5033208000 6083227000 5033208000 788153000 518870000 -30503000 -97671000 38435000 -4923000 26886000 11655000 10689000 2835000 42171000 62378000 33474000 39911000 20109000 5948000 499090000 205369000 -79146000 69333000 125034000 32663000 108082000 422078000 885904000 400725000 714994000 639441000 78166000 11784000 178588000 -3859000 1489266000 1006113000 7264647000 5166446000 100755000 25000000 111865000 87388000 3078000 22318000 52660000 67828000 12389000 11289000 196418000 221618000 4942272000 4038436000 154644000 29171000 100818000 104275000 34169000 132421000 1184455000 680637000 283391000 11360000 53311000 46072000 68634000 35620000 13946000 16219000 176466000 206689000 -1110530000 -746803000 139886000 0 14943000 17424000 114630000 115569000 22688000 22688000 10210000 -5250000 -302357000 -150431000 10962000 -16217000 87341000 92662000 1383985000 1174653000 1471326000 1267315000 47402000 54756000 49886000 49207000 -169000000 162000000 20000000 12000000 -68000000 68000000 29000000 -29000000 29000000 -29000000 7000000 -81000000 79000000 15000000 2000000 ORGANIZATION On April 1, 2024, AXIS Energy Transition Syndicate 2050 ("AXIS Syndicate 2050") commenced underwriting. AXIS Corporate Capital UK II Limited is the sole corporate member of AXIS Syndicate 2050. AXIS Managing Agency operates as managing agent for AXIS Syndicate 2050. BASIS OF PRESENTATION AND ACCOUNTING POLICIES Basis of Presentation
 These unaudited consolidated financial statements (the "financial statements") have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information and with the U.S. Securities and Exchange Commission's ("SEC") instructions to Form 10-Q and Article 10 of Regulation S-X and include AXIS Capital Holdings Limited ("AXIS Capital") and its subsidiaries (the "Company"). Accordingly, they do not include all of the information and notes required by U.S. GAAP for complete financial statements. This Quarterly Report on Form 10-Q should be read in conjunction with the financial statements and related notes included in AXIS Capital's Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC.
 In the opinion of management, these financial statements reflect all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation of the Company's financial position and results of operations for the periods presented.
 <span style="color:#000000;font-*

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The results of operations for any interim period are not necessarily indicative of the results for a full year. All inter-company accounts and transactions have been eliminated.
 To facilitate comparison of information across periods, certain reclassifications have been made to prior year amounts to conform to the current year's presentation. At September 30, 2024, the Company presented loan advances made in 2023 separately in the consolidated statements of cash flows. These loan advances made were included in other assets, insurance and reinsurance balances payable, net, and reinsurance recoverable on paid losses and loss expenses in the consolidated statements of cash flows in 2023. This presentation was adopted to facilitate comparison to loan advances made in 2024. This reclassification did not impact results of operations, financial condition or liquidity. Tabular dollar and share amounts are in thousands, with the exception of per share amounts. All amounts are reported in U.S. dollars.
 Significant Accounting Policies
 There were no notable changes to the Company's significant accounting policies subsequent to its Annual Report on Form 10-K for the year ended December 31, 2023. Basis of Presentation
 These unaudited consolidated financial statements (the "financial statements") have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information and with the U.S. Securities and Exchange Commission's ("SEC") instructions to Form 10-Q and Article 10 of Regulation S-X and include AXIS Capital Holdings Limited ("AXIS Capital") and its subsidiaries (the "Company"). Accordingly, they do not include all of the information and notes required by U.S. GAAP for complete financial statements. This Quarterly Report on Form 10-Q should be read in conjunction with the financial statements and related notes included in AXIS Capital's Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC.
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 Insurance
 The Company's insurance segment offers specialty insurance products to a variety of niche markets on a worldwide basis. The product lines in this segment are professional lines, property, liability, cyber, marine and aviation, accident and health, and credit and political risk.
 Reinsurance
 The Company's reinsurance segment provides treaty reinsurance to insurance companies on a worldwide basis. The product lines in this segment are liability, accident and health, professional lines, credit and surety, motor, agriculture, marine and aviation, and run-off lines which include catastrophe and property lines of business that the Company placed into run-off in 2022 and engineering lines of business that the Company placed into run-off in 2020.
 The following tables present the underwriting results of the Company's reportable segments, as well as the carrying amounts of allocated goodwill and intangible assets: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:34.038%"></td><td style="width:0.1%">

</td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended and at September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Insurance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reinsurance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Insurance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reinsurance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Gross premiums written</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">1,526,676</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">409,226</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">1,935,902</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">1,457,624</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">$</td><td colspan="2" style="background-color:#cceeff;padding:2pt 7pt 2pt 0;text-align:right;vertical-align:bottom">448,254</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2pt 0 2pt 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;padding:2pt 7pt 2pt 0;text-align:right;vertical-align:bottom">1,905,878</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net premiums written</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">975,911</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">260,074</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,235,985</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">885,252</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">90,105</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">975,357</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net premiums earned</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,023,851</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">342,850</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,366,701</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">885,714</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">436,850</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,322,564</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other insurance related income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">93</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">6,745</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">6,838</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">10,366</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">10,344</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net losses and loss expenses</td><td colspan="3"

style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(602,654)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(229,218)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(831,872)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(491,368)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(292,572)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(783,940)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Acquisition costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(203,255)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(71,680)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(274,935)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(169,384)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(94,005)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(263,389)</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Underwriting-related general and administrative expenses</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(119,249)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(12,333)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(131,582)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(120,330)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(18,271)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(138,601)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Underwriting income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">98,786</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">36,364</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">135,150</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">104,610</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">42,368</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">146,978</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net investment income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">205,100</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">154,201</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net investment gains (losses)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">32,182</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(53,114)</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Corporate expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(33,621)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(40,682)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Foreign exchange (losses) gains</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:700;line-height:100%">(92,204)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">50,570</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense and financing costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(16,849)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(16,445)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reorganization expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(28,997)</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(2,729)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(2,729)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income before income taxes and interest in income of equity method investments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">227,029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">209,782</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">Income tax (expense) benefit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(47,922)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(24,624)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest in income of equity method investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,621</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,940</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">180,728</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">188,098</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred share dividends</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">7,563</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">7,563</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income available to common shareholders</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">173,165</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">180,535</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Net losses and loss expenses ratio</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Acquisition cost ratio</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.9 </td><td style="background-color:#cceeff;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">General and administrative expense ratio</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Combined ratio</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Goodwill and intangible assets</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">279,497</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">279,497</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">290,413</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">290,413</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.858%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.927%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.927%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.927%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.927%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.927%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.504%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td

colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended and at September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Insurance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reinsurance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Insurance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reinsurance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Gross premiums written</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">4,915,247</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">2,115,317</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">7,030,564</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">4,557,386</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">2,014,846</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">6,572,232</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net premiums written</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">3,192,462</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,339,340</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">4,531,802</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,788,849</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,241,221</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">4,030,070</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net premiums earned</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,900,011</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,029,210</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">3,929,221</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,544,920</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,273,588</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">3,818,508</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other insurance related income </td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">53</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">23,651</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">23,704</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">90</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">16,354</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">16,444</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net losses and loss expenses</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(1,642,110)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(684,422)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(2,326,532)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(1,398,486)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(842,354)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(2,240,840)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">Acquisition costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(567,310)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(226,970)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(794,280)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(473,413)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(273,614)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(747,027)</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Underwriting-related general and administrative expenses</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(353,230)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(36,913)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(390,143)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(350,494)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(61,757)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(412,251)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Underwriting income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">337,414</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">104,556</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">441,970</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">322,617</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">112,217</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">434,834</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net investment income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">563,458</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">424,802</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net investment gains (losses)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(30,503)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(97,671)</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Corporate expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(86,873)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(102,345)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign exchange (losses) gains </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(61,268)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">11,755</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense and financing costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(51,005)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">(50,077)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Reorganization expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(26,312)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(28,997)</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(8,188)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(8,188)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Income before income taxes and interest in income of equity method investments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">741,279</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">584,113</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (expense) benefit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">36,185</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(68,078)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest in income of equity method investments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-

height:100%">10,689</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,835</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">788,153</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">518,870</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred share dividends</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">22,688</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">22,688</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income available to common shareholders</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">765,465</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">496,182</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Net losses and loss expenses ratio</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.6 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Acquisition cost ratio</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">General and administrative expense ratio</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:700;line-height:100%">12.2<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">%</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">13.7 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">13.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;border-
right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-
left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
12.25pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">Combined ratio</td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">88.4<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">92.1<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">91.6<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">87.3 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">92.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">91.7 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt
solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt
double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-
top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-
left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Goodwill and intangible assets</td><td style="padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">279,497</td><td colspan="3" style="padding:0 1pt"></td><td

style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">279,497</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">290,413</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">290,413</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td></tr></table> 2 The following tables present the underwriting results of the Company's reportable segments, as well as the carrying amounts of allocated goodwill and intangible assets: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:34.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended and at September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Insurance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reinsurance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Insurance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reinsurance</td><td colspan="3" style="border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Gross premiums written</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">1,526,676</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">409,226</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">1,935,902</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">1,457,624</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">448,254</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">1,905,878</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net premiums written</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">975,911</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">260,074</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,235,985</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">885,252</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">90,105</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">975,357</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net premiums earned</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,023,851</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">342,850</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,366,701</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">885,714</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">436,850</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,322,564</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other insurance related income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">93</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">6,745</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">6,838</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">10,366</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">10,344</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net losses and loss expenses</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(602,654)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(229,218)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(831,872)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(491,368)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(292,572)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(783,940)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Acquisition costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(203,255)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(71,680)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(274,935)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(169,384)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(94,005)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-

align:right;vertical-align:bottom">(263,389)</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Underwriting-related general and administrative expenses</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(119,249)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(12,333)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(131,582)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(120,330)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(18,271)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(138,601)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Underwriting income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">98,786</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">36,364</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">135,150</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">104,610</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">42,368</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">146,978</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net investment income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">205,100</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">154,201</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net investment gains (losses)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">32,182</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(53,114)</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Corporate expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(33,621)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(40,682)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Foreign exchange (losses) gains</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(92,204)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">50,570</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense and financing costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(16,849)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(16,445)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reorganization expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(28,997)</td><td colspan="3" style="background-

color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(2,729)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(2,729)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income before income taxes and interest in income of equity method investments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">227,029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">209,782</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (expense) benefit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(47,922)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(24,624)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest in income of equity method investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,621</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,940</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">180,728</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">188,098</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred share dividends</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">7,563</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">7,563</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income available to common shareholders</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">173,165</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">180,535</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Net losses and loss expenses ratio</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3"

style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Acquisition cost ratio</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">General and administrative expense ratio</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">13.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Combined ratio</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Goodwill and intangible assets</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">279,497</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">279,497</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">290,413</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">—</td><td
colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">290,413</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td>
</tr><tr style="height:6pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-
bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-
top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0
1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3"
style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
#000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
#000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table></div><div style="text-align:justify">
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:99.722%"><tr><td style="width:0.1%"></td><td style="width:0.496%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.858%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td style="width:8.927%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:8.927%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.927%">
</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.927%"></td><td style="width:0.1%">
</td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:8.927%"></td><td style="width:0.1%"></td><td style="width:0.1%">
</td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:8.927%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.504%">
</td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">2023</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid
#000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Nine months ended and at
September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Insurance</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Reinsurance</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Total</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Insurance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td>
<td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Reinsurance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Total</td><td colspan="3" style="border-right:1pt solid #000;padding:0
1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Gross premiums written</td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td
colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">4,915,247</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">2,115,317</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">7,030,564</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">4,557,386</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">2,014,846</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">6,572,232</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net premiums written</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">3,192,462</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,339,340</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">4,531,802</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,788,849</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,241,221</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">4,030,070</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net premiums earned</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,900,011</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,029,210</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">3,929,221</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,544,920</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,273,588</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">3,818,508</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other insurance related income </td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-

height:100%">53</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">23,651</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">23,704</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">90</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">16,354</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">16,444</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net losses and loss expenses</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(1,642,110)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(684,422)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(2,326,532)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(1,398,486)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(842,354)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(2,240,840)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Acquisition costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(567,310)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(226,970)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(794,280)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(473,413)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(273,614)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(747,027)</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Underwriting-related general and administrative expenses</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(353,230)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(36,913)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(390,143)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(350,494)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(61,757)</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(412,251)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Underwriting income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">337,414</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">104,556</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">441,970</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">322,617</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">112,217</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">434,834</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net investment income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">563,458</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">424,802</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net investment gains (losses)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(30,503)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(97,671)</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">Corporate expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(86,873)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(102,345)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign exchange (losses) gains </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(61,268)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">11,755</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense and financing costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(51,005)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(50,077)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Reorganization expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(26,312)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(28,997)</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(8,188)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(8,188)</td><td colspan="3" style="background-

color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Income before income taxes and interest in income of equity method investments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">741,279</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">584,113</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (expense) benefit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">36,185</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(68,078)</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest in income of equity method investments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">10,689</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2,835</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">788,153</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">518,870</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred share dividends</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">22,688</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">22,688</td><td colspan="3" style="background-

color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income available to common shareholders</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">765,465</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">496,182</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Net losses and loss expenses ratio</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.6 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Acquisition cost ratio</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">General and administrative expense ratio</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Combined ratio</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Goodwill and intangible assets</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">279,497</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">279,497</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">290,413</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">290,413</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td></tr></table> 1526676000 409226000 1935902000 1457624000 448254000 1905878000 975911000 260074000 1235985000 885252000 90105000 975357000 1023851000 342850000 1366701000 885714000 436850000 1322564000 93000 6745000 6838000 -22000 10366000 10344000 602654000

229218000 831872000 491368000 292572000 783940000 203255000 71680000 274935000 169384000 94005000 263389000 119249000 12333000 131582000 120330000 18271000 138601000 98786000 36364000 135150000 104610000 42368000 146978000 205100000 154201000 32182000 -53114000 33621000 40682000 -92204000 50570000 16849000 16445000 0 28997000 2729000 2729000 227029000 209782000 47922000 24624000 1621000 2940000 180728000 188098000 7563000 7563000 173165000 180535000 0.589 0.669 0.609 0.555 0.670 0.593 0.199 0.209 0.201 0.191 0.215 0.199 0.116 0.036 0.121 0.136 0.042 0.135 0.904 0.914 0.931 0.882 0.927 0.927 279497000 0 279497000 290413000 0 290413000 4915247000 2115317000 7030564000 4557386000 2014846000 6572232000 3192462000 1339340000 4531802000 2788849000 1241221000 4030070000 2900011000 1029210000 3929221000 2544920000 1273588000 3818508000 53000 23651000 23704000 90000 16354000 16444000 1642110000 684422000 2326532000 1398486000 842354000 2240840000 567310000 226970000 794280000 473413000 273614000 747027000 353230000 36913000 390143000 350494000 61757000 412251000 337414000 104556000 441970000 322617000 112217000 434834000 563458000 424802000 -30503000 -97671000 86873000 102345000 -61268000 11755000 51005000 50077000 26312000 28997000 8188000 8188000 741279000 584113000 -36185000 68078000 10689000 2835000 788153000 518870000 22688000 22688000 765465000 496182000 0.566 0.665 0.592 0.550 0.661 0.587 0.196 0.221 0.202 0.186 0.215 0.196 0.122 0.035 0.122 0.137 0.049 0.134 0.884 0.921 0.916 0.873 0.925 0.917 279497000 0 279497000 290413000 0 290413000 INVESTMENTS<div> a)   Fixed Maturities, Available for Sale</div><div>
</div><div style="text-align:justify">The following table provides the amortized cost and fair values of the Company's fixed maturities classified as available for sale:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"> </td><td style="width:37.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"> </td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"> </td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> <div style="text-align:center">Amortized</div><div style="text-align:center">cost</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for expected credit losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
unrealized
gains</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Gross</div><div style="text-align:center">unrealized</div><div style="text-align:center">losses</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Fair</div><div style="text-align:center">value</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">At September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Available for sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. government and agency</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,793,879 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">37,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">(20,967)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,810,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-U.S. government</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">798,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(17)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">25,806 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(7,914)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">816,631<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Corporate debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,740,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,164)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">111,523 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(124,069)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"> </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,723,386 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Agency RMBS(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,764,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">29,026 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(46,954)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,747,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> CMBS(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">839,795 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(32,591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">810,757 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-agency RMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">132,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(190)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(8,502)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">124,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> ABS(3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,582,069 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(51)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,689 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(8,605)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,585,102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Municipals<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">155,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(6,326)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">150,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total fixed maturities, available for sale</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">13,806,792 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(4,422)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">221,751 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(255,928)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">13,768,193 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double 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left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%;text-decoration:underline">At December 31, 2023</td><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0
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colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
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style="padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt
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#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Available for sale</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
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colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">U.S. government and agency</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">3,049,445 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">
</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td
colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">13,211 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td>

<td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">(55,128)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">3,007,528 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-U.S. government</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">729,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(30)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,089 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(18,861)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">723,959 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Corporate debt</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,651,654 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10,438)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">49,434 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(216,478)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,474,172 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Agency RMBS(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,706,204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,495 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(83,038)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,634,661 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> CMBS(2) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">897,553 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">551 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(58,408)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">839,696 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-agency RMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">165,910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(194)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(13,033)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">153,396 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> ABS(3) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,265,187 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(50)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,855 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(25,021)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,242,971 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">Municipals(4)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">168,540 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(47)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10,548)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">158,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total fixed maturities, available for sale</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,634,254 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(10,759)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">91,762 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(480,515)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,234,742 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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</div><div style="text-align:justify">Expected maturities may differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. </div><div style="text-align:justify">
</div><div>The table below provides the contractual maturities of fixed maturities classified as available for sale:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:0.1%"></td><td style="width:0.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:61.800%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.197%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.197%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.779%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Amortized</div><div style="text-align:center">cost</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Fair</div><div style="text-align:center">value</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">% of Total</div><div style="text-align:center">fair value</div></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">At September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Maturity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Due in one year or less</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">752,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">748,123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,089,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,132,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after five years through ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,408,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,380,767 </td><td style="background-color:#cceeff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.3 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,719 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,487,928 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,500,826 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.0 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Agency RMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,764,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,747,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">CMBS</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">839,795 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">810,757 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Non-agency RMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">ABS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,582,069 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,585,102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,806,792 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,768,193 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">At December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Maturity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Due in one year or less</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">474,557 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">463,789 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,902,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,790,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after five years through ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,064,619 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,954,449 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,599,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,364,018 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Agency RMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,706,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,634,661 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">CMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">897,553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">839,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Non-agency RMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,910 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

*serif;font-size:9pt;font-weight:400;line-height:100%">153,396 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">ABS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,265,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,242,971 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,634,254 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,234,742 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> Gross Unrealized Losses
 The following table summarizes fixed maturities, available for sale in an unrealized loss position and the aggregate fair value and gross unrealized loss by length of time the security has continuously been in an unrealized loss position: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.838%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.095%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.095%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.095%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.095%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.095%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.095%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.504%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-*

height:100%"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">12 months or greater</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Fair</div><div style="text-align:center">value</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Unrealized</div><div style="text-align:center">losses</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Fair</div><div style="text-align:center">value</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Unrealized</div><div style="text-align:center">losses</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Fair</div><div style="text-align:center">value</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Unrealized</div><div style="text-align:center">losses</div></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">At September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Fixed maturities, available for sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">U.S. government and agency</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">427,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(20,361)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">259,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(606)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">686,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(20,967)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-U.S. government</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,512)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(402)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,914)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Corporate debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">1,878,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(117,310)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361,048 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,759)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,239,524 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(124,069)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Agency RMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">653,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,088)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(866)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">767,586 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,954)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">CMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">641,584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,567)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(24)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">651,453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-agency RMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,745 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,497)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,911 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,502)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">ABS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,532)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,236 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,605)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Municipals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">117,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,307)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,326)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total fixed maturities, available for sale</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,152,544 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(247,174)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">837,820 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,754)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,990,364 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(255,928)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt">
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double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-
top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%;text-
decoration:underline">At December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
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Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px
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serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="border-right:1pt solid
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align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Fixed maturities, available for sale</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
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style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">U.S. government and
agency</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">846,503 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(42,465)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">867,733 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(12,663)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,714,236 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(55,128)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-U.S. government</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233,038 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,178)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(683)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348,150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,861)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Corporate debt</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,623,304 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(210,512)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240,813 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,966)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,864,117 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(216,478)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Agency RMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">778,656 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(80,070)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218,606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,968)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">997,262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83,038)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">CMBS</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">703,411 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54,856)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,242 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,552)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">778,653 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58,408)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-agency RMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,013)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,017 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,033)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td

colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">ABS</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">879,743 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,747)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,582 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(274)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">963,325 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,021)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Municipals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,156)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(392)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,548)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total fixed maturities, available for sale</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,293,107 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(453,997)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,617,343 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(26,518)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-

top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,910,450 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(480,515)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table></div><div>
</div><div style="text-align:justify">At September 30, 2024, 2,897 fixed maturities (2023: 3,535) were in an unrealized loss position of $256 million (2023: $481 million), of which $9 million (2023: $13 million) was related to securities below investment grade or not rated.</div><div style="text-align:justify">
</div><div style="text-align:justify">At September 30, 2024, 2,525 fixed maturities (2023: 3,212) had been in a continuous unrealized loss position for twelve months or greater and had a fair value of $4,153 million (2023: $6,293 million). </div><div style="text-align:justify">
</div><div style="text-align:justify">The unrealized losses of $256 million (2023: $481 million) were due to non-credit factors and were expected to be recovered as the related securities approach maturity.</div><div style="text-align:justify">
</div><div style="text-align:justify">At September 30, 2024, the Company did not intend to sell the securities in an unrealized loss position and it is more likely than not that the Company will not be required to sell these securities before the anticipated recovery of their amortized costs.</div><div style="margin-bottom:6pt;text-align:justify">b)   Fixed Maturities, Held to Maturity</div><div

style="margin-bottom:6pt;text-align:justify">The following table provides the amortized cost and fair values of the Company's fixed maturities classified as held to maturity:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.872%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Amortized</div><div style="text-align:center">cost</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for expected credit losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net carrying value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
unrealized
gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Gross</div><div style="text-align:center">unrealized</div><div style="text-align:center">losses</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Fair</div><div style="text-align:center">value</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">At September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Held to maturity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Corporate debt</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">123,992 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">123,992 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">(6,327)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">119,319 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> ABS(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">379,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">379,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(131)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">380,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Total fixed maturities, held to maturity</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">503,776 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">503,776 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,220 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,458)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">499,538 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">At December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Held to maturity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Corporate debt</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">95,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">95,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(8,827)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">86,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> ABS(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">591,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">591,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,921)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">589,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Total fixed maturities, held to maturity</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">686,296 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">686,296 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">303 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,748)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">675,851 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> (1)Asset-backed securities ("ABS") include debt tranched securities collateralized

*primarily by collateralized loan obligations ("CLOs").
 At September 30, 2024, fixed maturities, held to maturity of $504 million (2023: $686 million) were presented net of an allowance for expected credit losses of $nil (2023: $nil).
 The Company's ABS, held to maturity consist of CLO debt tranched securities. The Company uses a scenario-based approach to review its CLO debt portfolio and reviews subordination levels of these securities to determine their ability to absorb credit losses of the underlying collateral. If losses are forecast to be below the subordination level for a tranche held by the Company, the security is determined not to have a credit loss. At September 30, 2024, the allowance for credit losses expected to be recognized over the life of the Company's ABS, held to maturity was $nil.
 To estimate expected credit losses for corporate debt securities, held to maturity, the Company's projected cash flows are primarily driven by assumptions regarding the severity of loss, which is a function of the probability of default and projected recovery rates. The Company's default and recovery rates are based on credit ratings, credit analysis and macroeconomic forecasts. At September 30, 2024, the allowance for credit losses expected to be recognized over the life of the Company's corporate debt, held to maturity was $nil. Contractual Maturities Expected maturities may differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. ABS classified as held to maturity had a carrying value of $380 million (2023: $591 million). Corporate debt classified as held to maturity with a net carrying value of $28 million (2023: $nil) is due between 1 year and 3 years and corporate debt classified as held to maturity with a net carrying value of $96 million (2023: $95 million) is due between 3 years and 10 years. c) Equity Securities The following table provides the cost and fair values of the Company's equity securities: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:52.799%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.181%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.067%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.181%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross unrealized gains </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross unrealized <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-*

height:100%">losses </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value </td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr> <td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">At September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Equity securities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr> <tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle"> Common stocks</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,843 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">76 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">(418)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Preferred stocks</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,843 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(100)</td><td style="background-color:#ffffff;padding:2px 1pt

2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,084 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Exchange-traded funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">188,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">125,072 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(473)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">313,224 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Bond mutual funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">320,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(42,650)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">283,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total equity securities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">518,090 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">130,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(43,641)</td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">604,834 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">At December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Equity securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Common stocks</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">2,843 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(398)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">2,546 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Preferred stocks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">218 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(113)</td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,601 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Exchange-traded funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">182,989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">105,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,572)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">287,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Bond mutual funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">352,505 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(63,535)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">293,089 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total equity securities</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">543,833 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">110,296 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(65,618)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">588,511 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double

#000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-
bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-
top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-
right:1pt solid #000000;padding:0 1pt"></td></tr></table></div><div>
</div><div
style="text-align:justify">
</div><div><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%"> d)   Mortgage Loans</div><div>

</div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">The following table provides details of the Company's mortgage loans,
held for investment:</div><div><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td
style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:44.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid
#000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </div></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">September 30, 2024</td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</td><td colspan="3"
style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"><div style="text-align:right"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%"> <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%"> </div></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Carrying value</td><td colspan="3" style="border-top:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">% of Total</td><td colspan="3" style="padding:0 1pt"></td>
<td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Carrying value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">% of Total</td><td colspan="3" style="border-right:1pt solid
#000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid
#000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr>
<td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Mortgage loans, held for investment:</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-
align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Commercial</td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">546,953<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">616,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Allowance for expected credit losses </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,024)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,220)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total mortgage loans, held for investment</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">524,929 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">610,148 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">100 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table>
 The primary credit quality indicators for commercial mortgage loans are the debt service coverage ratio which compares a property's net operating income to amounts needed to service the principal and interest due under the loan, (generally, the lower the debt service coverage ratio, the higher the risk of experiencing a credit loss) and the loan-to-value ratio which compares the unpaid principal balance of the loan to the estimated fair value of the underlying collateral (generally, the higher the loan-to-value ratio, the higher the risk of experiencing a credit loss). The debt service coverage ratio and loan-to-value ratio, as well as the values utilized in calculating these ratios, are updated quarterly.
 The Company has a high quality commercial mortgage loan portfolio with a weighted average debt service coverage ratio of 1.9x (2023: 1.9x) and a weighted average loan-to-value ratio of 78% (2023: 71%). At September 30, 2024, and 2023, there were no past due amounts associated with the commercial mortgage loans held by the Company. On a quarterly basis the Company's exposure to commercial mortgage loans in the office sector, which represents 44% (2023: 41%) of the total mortgage loan portfolio, is evaluated for credit losses based on inputs unique to this sector. This assessment utilizes historical credit loss experience adjusted to reflect current conditions and management forecasts. Further, collateral dependent commercial mortgage loans (e.g., when the borrower is experiencing financial difficulty, including when foreclosure is reasonably possible or probable) are evaluated individually for credit losses. The allowance for expected credit losses for a collateral dependent loan is established as the excess of amortized cost over the estimated fair value of the loan's underlying collateral, less selling cost when foreclosure is probable.
 Accordingly, any change in estimated credit losses are recognized as a change in the allowance for expected credit losses which is recorded in net investment gains (losses).
 At September 30, 2024, the Company's mortgage loan portfolio had an allowance for expected credit loss of $22 million (2023: $6 million).
 c) Other Investments
 The following table provides a summary of the Company's other investments, together with additional information relating to the liquidity of each category: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.066%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.050%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.050%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Redemption frequency (if currently eligible) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Redemption notice period </td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Multi-strategy funds</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Quarterly</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 60-90 days </td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Direct lending funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Quarterly(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">90 days</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0

1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Private equity funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Real estate funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Quarterly(2), Annually(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> 45-90 days </td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">CLO-Equities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other privately held investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">12<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">%</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">n/a</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">n/a</td><td
colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Total other investments</td><td style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">939,734<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">100<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">%</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr
style="height:15pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt
solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%;text-decoration:underline">At December 31, 2023</td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Multi-strategy funds</td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">24,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Quarterly</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 60-90 days </td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Direct lending funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Quarterly(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">90 days</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Private equity funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Real estate funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Quarterly(2), Annually(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">45-90 days </td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">CLO-Equities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other privately-held investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total other investments</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">949,413 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:1pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> n/a - not applicable (1) Applies to one fund with a fair value of $4 million (2023: $17 million). (2) Applies to one fund with a fair value of $54 million (2023: $66 million). (3) Applies to one fund with a fair value of $23 million (2023: $25 million). Two common redemption restrictions which may impact the Company's ability to redeem multi-strategy funds are gates and lockups. A gate is a suspension of redemptions which may be implemented by the general partner or investment manager of the fund in order to defer, in whole or in part, the redemption request in the event the aggregate amount of redemption requests exceeds a predetermined percentage of the fund's net assets which may otherwise hinder the general partner or investment manager's ability to liquidate holdings in an orderly fashion in order to generate the cash necessary to fund extraordinarily large redemption payouts. A lockup period is the initial amount of time an investor is contractually required to hold the security before having the ability to redeem.
 During the nine months ended September 30, 2024 and 2023, neither of these restrictions impacted the Company's redemption requests. At September 30, 2024, there were no multi-strategy fund holdings (2023: $nil) where the Company is still within the lockup period.
 At September 30, 2024, the Company had $28 million (2023: $28 million) of unfunded commitments as a limited partner in multi-strategy hedge funds. Once the full amount of committed capital has been called by the General Partner of each of these funds, the assets will not be fully returned until after the completion of the funds' investment term. These funds have investment terms ranging from two years to the dissolution of the underlying fund.
 At September 30, 2024, the Company had $259 million (2023: $192 million) of unfunded commitments as a limited partner in direct lending funds. Once the full amount of committed capital has been called by the General Partner of each of these funds, the assets will not be fully returned until the completion of the fund's investment term. These funds have investment terms ranging from four to ten years and the General Partners of certain funds have the option to extend the term by up to three years.
 At September 30, 2024, the Company had $117 million (2023: $145 million) of unfunded commitments as a limited partner in private equity funds. The life of the funds is subject to the dissolution of the underlying funds. The Company expects the overall holding period to be over six years. At September 30, 2024, the Company had $95 million (2023: $107 million) of unfunded commitments as a limited partner in real estate funds. These funds include an open-ended fund and funds with investment terms ranging from two years to the dissolution of the underlying fund. At September 30, 2024, the Company had $23 million (2023: $30 million) of unfunded commitments as a limited partner in three private

company investment funds focusing on financial services technology companies with an emphasis on insurance technology companies ("private company investment funds"). Two of these funds have investment terms of 5 years and one fund has an investment term of 10 years.
 f) Equity Method Investments
 During 2023, the Company paid $22 million to acquire 18% of the common equity of Monarch Point Re (ISAC) Ltd. and Monarch Point Re (ISA 2023) Ltd., a collateralized reinsurance company formed under the laws of Bermuda as an incorporated segregated accounts company under the Incorporated Segregated Accounts Companies Act 2019, as amended (the "ISAC Act"). During 2024, the Company paid $12 million to acquire 18% of the common equity of Monarch Point Re (ISA 2024) Ltd., (Monarch Point Re (ISAC) Ltd., Monarch Point Re (ISA 2023) Ltd. and Monarch Point Re (ISA 2024) Ltd., individually or collectively "Monarch Point Re").
 Monarch Point Re is an independent reinsurer jointly sponsored by the Company and Stone Point Credit, LLC ("Stone Point").
 The Company retrocedes a diversified portfolio of casualty reinsurance business to Monarch Point Re and Stone Point serves as its investment manager. As an investor, the Company expects to benefit from underwriting fees generated by Monarch Point Re and the income and capital appreciation Stone Point seeks to deliver through its investment management services.
 Monarch Point Re is not a Variable Interest Entity ("VIE") that is required to be included in the Company's consolidated financial statements. The Company accounts for its ownership interest in Monarch Point Re under the equity method of accounting. During 2016, the Company paid $108 million including direct transaction costs to acquire 19% of the common equity of Harrington Reinsurance Holdings Limited ("Harrington"), the parent company of Harrington Re Ltd. ("Harrington Re"), an independent reinsurance company jointly sponsored by the Company and The Blackstone Group L.P. ("Blackstone"). During 2023, following a share tender offer, the Company's ownership interest in Harrington increased to 20%.
 Through long-term service agreements, the Company serves as Harrington Re's reinsurance underwriting manager and Blackstone serves as exclusive investment management service provider. As an investor, the Company expects to benefit from underwriting profit generated by Harrington Re and the income and capital appreciation Blackstone seeks to deliver through its investment management services. In addition, the Company has entered into an arrangement with Blackstone under which underwriting and investment related fees will be shared equally.
 Harrington is not a VIE that is required to be included in the Company's consolidated financial statements. The Company accounts for its ownership interest in Harrington under the equity method of accounting. The Company's proportionate share of the underlying equity in net assets resulted in a basis difference of $5 million which represents initial transactions costs.
 g) Variable Interest Entities
 In the normal course of investing activities, the Company actively manages allocations to non-controlling tranches of structured securities which are variable interests issued by VIEs. These structured securities include RMBS, CMBS and ABS.
 The Company also invests in limited partnerships which represent 76% of the Company's other investments. The investments in limited partnerships include multi-strategy funds, direct lending funds, private equity funds, real estate funds and CLO equity tranched securities, which are variable interests issued by VIEs (refer to Note 4(e) 'Other Investments').
 The Company does not have the power to direct the activities that are most significant to the economic performance of these VIEs. Therefore, the Company is not the primary beneficiary of these VIEs. The maximum exposure to loss on these interests is limited to the amount of commitment made by the Company. The Company has not provided financial or other support to these structured securities other than the original investment.
 h) Net Investment Income
 Net investment income was derived from the following sources:<table style="border-

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.305%"><tr><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:52.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.669%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.359%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.669%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.669%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.669%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">   </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">   </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Fixed maturities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">163,002 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">133,006 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">456,421 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">375,659 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">Other investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,569 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,543)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Equity securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,050 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,495 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Mortgage loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,892 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cash and cash equivalents</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,402 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:700;line-height:100%">41,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,638 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Gross investment income </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,621 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,920 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584,694 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447,391 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Investment expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,521)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,719)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,236)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,589)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Net investment income</td><td style="background-color:#cceeff;border-

*top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">205,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">154,201 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">563,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">424,802 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td></tr></table> i) Net Investment Gains (Losses)
 The following table provides an analysis of net investment gains (losses):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:52.317%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.500%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td*

colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Gross realized investment gains</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Fixed maturities and short-term investments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Equity securities</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,667 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,433 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,292 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0

1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Gross realized investment gains</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,316 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,576 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,524 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,941 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Gross realized investment losses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Fixed maturities and short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,589)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,390)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119,108)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(128,733)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Equity securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,539)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,251)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(400)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Mortgage loans </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,275)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,275)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Gross realized investment losses</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,403)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,394)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(138,634)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(129,133)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">(Increase) decrease in allowance for expected credit losses, fixed maturities, available for sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,618 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">2,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">(Increase) decrease in allowance for expected credit losses, mortgage loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,343)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(541)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,771)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,179)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Impairment losses(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(178)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,124)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Change in fair value of investment derivatives(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(870)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net unrealized gains (losses) on equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,024)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,065 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,806 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Net investment gains (losses) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,182 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(53,114)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(30,503)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(97,671)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:0

*1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Related to instances where the Company intends to sell securities or it is more likely than not that the Company will be required to sell securities before their anticipated recovery. (2) Refer to Note 6 'Derivative Instruments'.
 The following table provides a reconciliation of the beginning and ending balances of the allowance for expected credit losses on fixed maturities classified as available for sale: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:52.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.654%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.654%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.654%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.654%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Balance at beginning of period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,631 </td><td style="background-color:#cceeff;padding:2px 1pt*

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,551 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Expected credit losses on securities where credit losses were not previously recognized </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">325 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Additions (reductions) for expected credit losses on securities where credit losses were previously recognized </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(451)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">708 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,858)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Impairments of securities which the Company intends to sell or more likely than not will be required to sell</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:700;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Securities sold/redeemed/matured</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,347)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,083)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,580)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Balance at end of period</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,422 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,933 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,422 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,933 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt

*solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table>
 j) Reverse Repurchase Agreements
 At September 30, 2024, the Company held $26 million (2023: $12 million) of reverse repurchase agreements. These loans are fully collateralized, are generally outstanding for a short period of time and are presented on a gross basis as part of cash and cash equivalents in the Company's consolidated balance sheets. The required collateral for these loans is either cash or U.S. Treasuries at a minimum rate of 102% of the loan principal. Upon maturity, the Company receives principal and interest income. The Company monitors the estimated fair value of the securities loaned and borrowed on a daily basis with additional collateral obtained as necessary throughout the duration of the transaction. The following table provides the amortized cost and fair values of the Company's fixed maturities classified as available for sale: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:37.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortized cost </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for expected credit losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
unrealized
gains</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross unrealized losses </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">At September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-*

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Available for sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. government and agency</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,793,879 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">37,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">(20,967)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,810,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-U.S. government</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">798,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(17)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">25,806 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(7,914)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">816,631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Corporate debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,740,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,164)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">111,523 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(124,069)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,723,386 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Agency RMBS(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,764,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">29,026 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(46,954)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,747,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> CMBS(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">839,795 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,553 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(32,591)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">810,757 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-agency RMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">132,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(190)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(8,502)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">124,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle"> ABS(3) </td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,582,069 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(51)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,689 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(8,605)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,585,102 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt">

</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Municipals(4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">155,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(6,326)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">150,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total fixed maturities, available for sale</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">13,806,792 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(4,422)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">221,751 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(255,928)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">13,768,193 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double 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style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-
left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%;text-decoration:underline">At December 31, 2023</td><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt
solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Available for sale</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid
#000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">U.S. government and agency</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">3,049,445 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">
</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td
colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">13,211 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">(55,128)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">3,007,528 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-U.S. government</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">729,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(30)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,089 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(18,861)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">723,959 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Corporate debt</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,651,654 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10,438)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">49,434 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(216,478)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,474,172 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Agency RMBS(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,706,204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,495 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(83,038)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,634,661 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> CMBS(2) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">897,553 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">551 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(58,408)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">839,696 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-agency RMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">165,910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(194)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(13,033)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">153,396 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> ABS(3) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,265,187 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(50)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,855 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(25,021)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,242,971 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:11.25pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Municipals<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(4)</div>
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">168,540 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">(47)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">
(10,548)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">158,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0
1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Total fixed maturities,
available for sale</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">12,634,254 </td><td style="border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt">
</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">(10,759)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">91,762 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">(480,515)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td
style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">12,234,742 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td
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#000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
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#000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td
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solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
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#000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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</table></div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1)Residential mortgage-backed securities ("RMBS") originated by U.S. government-sponsored agencies.</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(2)
Commercial mortgage-backed securities ("CMBS").</div><div
style="padding-left:18pt;text-align:justify;text-indent:-18pt">(3)Asset-backed securities ("ABS") include debt tranched securities collateralized primarily by auto loans, student loans, credit card receivables and collateralized loan obligations ("CLOs").</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(4)Municipals include bonds issued by states, municipalities and political subdivisions.</div> 2793879000 0 37888000 20967000
2810800000 798756000 17000 25806000 7914000 816631000 5740096000 4164000 111523000 124069000
5723386000 1764991000 0 29026000 46954000 1747063000 839795000 0 3553000 32591000 810757000
132009000 190000 1128000 8502000 124445000 1582069000 51000 11689000 8605000 1585102000 155197000 0
1138000 6326000 150009000 13806792000 4422000 221751000 255928000 13768193000 3049445000 0 13211000
55128000 3007528000 729761000 30000 13089000 18861000 723959000 4651654000 10438000 49434000
216478000 4474172000 1706204000 0 11495000 83038000 1634661000 897553000 0 551000 58408000 839696000
165910000 194000 713000 13033000 153396000 1265187000 50000 2855000 25021000 1242971000 168540000
47000 414000 10548000 158359000 12634254000 10759000 91762000 480515000 12234742000 <div>The table below provides the contractual maturities of fixed maturities classified as available for sale:
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:0.1%"></td><td style="width:0.776%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:61.800%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td style="width:10.197%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.197%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.779%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid
#000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Amortized</div><div style="text-align:center">cost</div></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Fair</div><div style="text-align:center">value</div></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">% of Total</div><div style="text-

align:center">fair value </td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">At September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Maturity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Due in one year or less</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">752,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">748,123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,089,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,132,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after five years through ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,408,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,380,767 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.3 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,719 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,487,928 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,500,826 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.0 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Agency RMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,764,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,747,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">CMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">839,795 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">810,757 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Non-agency RMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">ABS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,582,069 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,585,102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,806,792 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,768,193 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">At December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Maturity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Due in one year or less</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">474,557 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">463,789 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,902,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,790,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after five years through ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,064,619 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,954,449 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">16.0 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,599,400 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,364,018 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68.2 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Agency RMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,706,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,634,661 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">CMBS</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">897,553 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">839,696 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Non-agency RMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">165,910 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153,396 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">ABS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,265,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,242,971 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,634,254 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,234,742 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> 752064000 748123000 0.055 6089410000 6132217000 0.445 2408029000 2380767000 0.173 238425000 239719000 0.017 9487928000 9500826000 0.690 1764991000 1747063000 0.127 839795000 810757000 0.059 132009000 124445000 0.009 1582069000 1585102000 0.115 13806792000 13768193000 1.000 474557000 463789000 0.036 5902571000 5790493000 0.473 2064619000 1954449000 0.160 157653000 155287000 0.013 8599400000 8364018000 0.682 1706204000 1634661000 0.134 897553000 839696000 0.069 165910000 153396000 0.013 1265187000 1242971000 0.102 12634254000 12234742000 1.000 The following table summarizes fixed maturities, available for sale in an unrealized loss position and the aggregate fair value and gross unrealized loss by length of time the security has continuously been in an unrealized loss position: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.838%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.095%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.095%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.095%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%">

</td><td style="width:9.095%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.095%">
</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.095%"></td><td style="width:0.1%">
</td><td style="width:0.1%"></td><td style="width:0.504%"></td><td style="width:0.1%"></td></tr><tr><td
colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">12 months or greater</td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">Less than 12 months</td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Total</td><td colspan="3"
style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Fair</div><div style="text-align:center"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">value</div></td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Unrealized</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">losses</div></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Fair</div><div
style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">value</div></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Unrealized</div><div style="text-
align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">losses</div></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Fair</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">value</div></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Unrealized</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">losses</div></td><td
colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td
colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr>
<td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%;text-
decoration:underline">At September 30, 2024</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Fixed maturities, available for sale</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. government and agency</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">427,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(20,361)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">259,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(606)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">686,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(20,967)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-U.S. government</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,512)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(402)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(7,914)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Corporate debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,878,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(117,310)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361,048 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,759)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,239,524 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(124,069)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Agency RMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">653,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,088)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(866)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">767,586 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,954)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">CMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">641,584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,567)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">651,453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-agency RMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,745 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,497)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,911 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,502)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">ABS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,532)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,236 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(8,605)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Municipals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,307)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,326)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total fixed maturities, available for sale</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,152,544 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(247,174)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">837,820 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,754)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,990,364 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">(255,928)</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0
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style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt">
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double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-
top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%;text-
decoration:underline">At December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="border-right:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Fixed maturities, available for sale</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
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</tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. government and agency</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">846,503 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(42,465)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">867,733 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(12,663)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,714,236 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(55,128)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-U.S. government</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233,038 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,178)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(683)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348,150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,861)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Corporate debt</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,623,304 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(210,512)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240,813 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,966)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"

style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,864,117 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(216,478)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Agency RMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">778,656 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(80,070)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218,606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,968)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">997,262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83,038)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">CMBS</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">703,411 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54,856)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,242 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,552)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">778,653 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58,408)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Non-agency RMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,013)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,017 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,033)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">ABS</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">879,743 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,747)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,582 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(274)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">963,325 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,021)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Municipals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,156)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(392)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,548)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total fixed maturities, available for sale</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,293,107 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(453,997)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">1,617,343 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(26,518)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,910,450 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(480,515)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table></div> 427033000 20361000 259245000 606000 686278000 20967000 150570000 7512000 17874000 402000 168444000 7914000 1878476000 117310000 361048000 6759000 2239524000 124069000 653678000 46088000 113908000 866000 767586000 46954000 641584000 32567000 9869000 24000 651453000 32591000 74745000 8497000 1166000 5000 75911000 8502000 209382000 8532000 73236000 73000 282618000 8605000 117076000 6307000 1474000 19000 118550000 6326000 4152544000 247174000 837820000 8754000 4990364000 255928000 846503000 42465000 867733000 12663000 1714236000 55128000 233038000 18178000 115112000 683000 348150000 18861000 2623304000 210512000 240813000 5966000 2864117000 216478000 778656000 80070000 218606000 2968000 997262000 83038000 703411000 54856000 75242000 3552000 778653000 58408000 98483000 13013000 10017000 20000 108500000 13033000 879743000 24747000 83582000 274000 963325000 25021000 129969000 10156000 6238000 392000 136207000 10548000 6293107000 453997000 1617343000 26518000 7910450000 480515000 2897 3535 256000000 481000000 9000000 13000000 2525 3212 4153000000 6293000000 256000000 481000000 <div style="margin-bottom:6pt;text-align:justify">The following table provides the amortized cost and fair values of the Company's fixed maturities classified as held to maturity:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.872%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortized cost </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for expected credit losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net carrying value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
unrealized
gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross unrealized losses </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">At September 30, 2024</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Held to maturity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3"

style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Corporate debt</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">123,992 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">123,992 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">(6,327)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">119,319 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> ABS(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">379,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">379,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(131)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">380,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Total fixed maturities, held to maturity</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">503,776 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">503,776 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,220 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,458)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">499,538 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">At December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td>

<td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Held to maturity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Corporate debt</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">95,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">95,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(8,827)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">86,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> ABS(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">591,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">591,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,921)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">589,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Total fixed maturities, held to maturity</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">686,296 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">686,296 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">303 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,748)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">675,851 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> (1)Asset-backed securities ("ABS") include debt tranched securities collateralized primarily by collateralized loan obligations ("CLOs"). 123992000 0 123992000 1654000 6327000 119319000 379784000 0 379784000 566000 131000 380219000 503776000 0 503776000 2220000 6458000 499538000 95200000 0 95200000 298000 8827000 86671000 591096000 0 591096000 5000 1921000 589180000 686296000 0 686296000 303000 10748000 675851000 504000000 686000000 0 0 0 0 380000000 591000000 28000000 0 96000000 95000000 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">The following table provides the cost and fair values of the Company's equity securities:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:52.799%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.181%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.067%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.181%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Gross</div><div style="text-align:center">unrealized</div><div style="text-align:center">gains</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Gross</div><div style="text-align:center">unrealized</div><div style="text-align:center">losses</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Fair</div><div style="text-align:center">value</div></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">At September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Equity securities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Common stocks</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,843 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">76 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">(418)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Preferred stocks</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,843 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(100)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,084 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Exchange-traded funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">188,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">125,072 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(473)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">313,224 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Bond mutual funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">320,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(42,650)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">283,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total equity securities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">518,090 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">130,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(43,641)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">604,834 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">At December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Equity securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Common stocks</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">2,843 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-

align:middle">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(398)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">2,546 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Preferred stocks</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,496 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">218 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(113)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,601 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Exchange-traded funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">182,989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">105,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,572)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">287,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Bond mutual funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">352,505 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(63,535)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">293,089 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Total equity securities</td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">543,833 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">110,296 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(65,618)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">588,511 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> 2843000 76000 418000 2501000 5843000 341000 100000 6084000 188625000 125072000 473000 313224000 320779000 4896000 42650000 283025000 518090000 130385000 43641000 604834000 2843000 101000 398000 2546000 5496000 218000 113000 5601000 182989000 105858000 1572000 287275000 352505000 4119000 63535000 293089000 543833000 110296000 65618000 588511000 The following table provides details of the Company's mortgage loans, held for investment: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:44.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">   </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">   </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-

align:bottom">% of Total</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Mortgage loans, held for investment:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Commercial</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">546,953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">616,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Allowance for expected credit losses </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,024)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,220)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total mortgage loans, held for investment</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">524,929 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">610,148 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> 546953000 1.04 616368000 1.01 22024000 -0.04 6220000 -0.01 524929000 1 610148000 1 1.9 1.9 0.78 0.71 0.44 0.41 22000000 6000000 The following table provides a summary of the Company's other investments, together with additional information relating to the liquidity of each category: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.066%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.050%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.050%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Redemption frequency (if currently eligible) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Redemption   notice period </td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Multi-strategy funds</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Quarterly</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 60-90 days </td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Direct lending funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Quarterly(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">90 days</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0

1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Private equity funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Real estate funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Quarterly(2), Annually(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> 45-90 days </td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">CLO-Equities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other privately held investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">12<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">%</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">n/a</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">n/a</td><td
colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Total other investments</td><td style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">939,734<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">100<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">%</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr
style="height:15pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt
solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%;text-decoration:underline">At December 31, 2023</td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Multi-strategy funds</td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">24,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Quarterly</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 60-90 days </td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Direct lending funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Quarterly(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">90 days</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Private equity funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Real estate funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Quarterly(2) , Annually(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">45-90 days </td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">CLO-Equities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other privately-held investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">n/a</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total other investments</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">949,413 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:1pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> n/a - not applicable (1) Applies to one fund with a fair value of $4 million (2023: $17 million). (2) Applies to one fund with a fair value of $54 million (2023: $66 million). (3) Applies to one fund with a fair value of $23 million (2023: $25 million). 24302000 0.03 P60D P90D 174441000 0.19 P90D 314444000 0.33 310130000 0.33 P45D P90D 4133000 0 112284000 0.12 939734000 1 24619000 0.03 P60D P90D 192270000 0.20 P90D 301712000 0.32 317325000 0.33 P45D P90D 5300000 0.01 108187000 0.11 949413000 1 1 4000000 17000000 1 54000000 66000000 1 23000000 25000000 0 0 28000000 28000000 P2Y 259000000 192000000 P10Y P3Y 117000000 145000000 P6Y 95000000 107000000 P2Y 23000000 30000000 3 2 P5Y 1 P10Y 22000000 0.18 0.18 12000000 0.18 0.18 108000000 0.19 0.20 5000000 0.76 Net investment income was derived from the following sources:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.305%"><tr><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:52.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.669%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.359%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.669%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.669%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.669%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Fixed maturities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">163,002 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">133,006 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">456,421 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">375,659 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,569 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,543)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Equity securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,050 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,495 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Mortgage loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,892 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cash and cash equivalents</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,402 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,638 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Gross investment income </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,621 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,920 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584,694 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447,391 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Investment expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,521)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,719)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,236)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,589)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Net investment income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">205,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">154,201 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">563,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">424,802 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td></tr></table> 163002000 133006000 456421000 375659000 19594000 312000 39569000 -4543000 3529000 3050000 9348000 8495000 8175000 8892000 26412000 26158000 14402000 14465000 41796000 35638000 3919000 2195000 11148000 5984000 212621000 161920000 584694000 447391000 7521000 7719000 21236000 22589000 205100000 154201000 563458000 424802000 The following table provides an analysis of net investment gains (losses):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:52.317%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%">

</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.500%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Gross realized investment gains</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Fixed maturities and short-term investments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-

align:bottom">43,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Equity securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,667 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,292 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Gross realized investment gains</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,316 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,576 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,524 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,941 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Gross realized investment losses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Fixed maturities and short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,589)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,390)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119,108)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(128,733)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Equity securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,539)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,251)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(400)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Mortgage loans </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,275)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,275)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Gross realized investment losses</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,403)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,394)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(138,634)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(129,133)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">(Increase) decrease in allowance for expected credit losses, fixed maturities, available for sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,618 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">(Increase) decrease in allowance for expected credit losses, mortgage loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,343)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(541)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,771)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,179)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Impairment losses(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(178)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">(9,124)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Change in fair value of investment derivatives(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(870)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net unrealized gains (losses) on equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,024)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,065 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,806 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Net investment gains (losses) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,182<span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(53,114)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(30,503)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(97,671)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Related to instances where the Company intends to sell securities or it is more likely than not that the Company will be required to sell securities before their anticipated recovery. (2) Refer to Note 6 'Derivative Instruments'. *

22649000 4143000 43232000 27973000 1667000 8433000 32292000 9968000 24316000 12576000 75524000 37941000 22589000 31390000 119108000 128733000 7539000 4000 15251000 400000 4275000 0 4275000 0 34403000 31394000 138634000 129133000 -209000 -1618000 -6338000 -2800000 1343000 541000 15771000 4179000 14000 41000 178000 9124000 -870000 1692000 153000 218000 44287000 -37024000 42065000 3806000 32182000 -53114000 -30503000 -97671000 The following table provides a reconciliation of the beginning and ending balances of the allowance for expected credit losses on fixed maturities classified as available for sale: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:52.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.654%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.654%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.654%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.654%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Balance at beginning of period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,551 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Expected credit losses on securities where credit losses were not previously recognized </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">325 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Additions (reductions) for expected credit losses on securities where credit losses were previously recognized </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(451)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">708 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,858)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Impairments of securities which the Company intends to sell or more likely than not will be required to sell</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Securities sold/redeemed/matured</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,347)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,083)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,580)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-

*align:middle">Balance at end of period</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,422 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,933 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,422 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,933 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> 4631000 10551000 10759000 11733000 325000 21000 604000 4376000 -451000 708000 -1858000 404000 0 0 0 0 83000 2347000 5083000 7580000 4422000 8933000 4422000 8933000 26000000 12000000 1.02 FAIR VALUE MEASUREMENTS Fair Value Hierarchy
 Fair value is defined as the price to sell an asset or transfer a liability (i.e., the "exit price") in an orderly transaction between market participants. U.S. GAAP prescribes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to quoted prices in active markets and the lowest priority to unobservable data. The level in the hierarchy within which a given fair value measurement falls is determined based on the lowest level input that is significant to the measurement. The hierarchy is broken down into three levels as follows:
 •Level 1 - Valuations based on unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access.
 •Level 2 - Valuations based on quoted prices in active markets for similar assets or liabilities, quoted prices for identical assets or liabilities in inactive markets, or for which significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data.
 •Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement. The unobservable inputs reflect the Company's judgments about assumptions that market participants might use.
 The availability of observable inputs can vary from financial instrument to financial instrument 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 financial instruments categorized as Level 3. In periods of market dislocation, the observability of prices and inputs may be reduced for many financial instruments. This may lead the Company to change the selection of valuation technique (from market to cash flow approach) or may cause the Company to use multiple valuation techniques to estimate the fair value of a financial instrument. This circumstance could cause an instrument to be reclassified between levels within the fair value hierarchy.
 Valuation Techniques
 The valuation techniques, including significant inputs and assumptions generally used to determine the fair values of the Company's financial instruments as well as the classification of the fair values of its financial instruments in the fair value hierarchy are described in detail below.
 Fixed Maturities
 At each valuation date, the Company uses the market approach valuation technique to estimate the fair value of its fixed maturities portfolio, where possible. The market approach includes, but is not limited to, prices obtained from third-party pricing services for identical or comparable securities and the use of "pricing matrix models" using observable market inputs such as yield curves, credit risks and spreads, measures of volatility, and prepayment speeds. Pricing from third-party pricing services is sourced from multiple vendors, where available, and the Company maintains a vendor hierarchy by asset type based on historical pricing experience and vendor expertise. Where prices are unavailable from pricing services, the Company obtains non-binding quotes from broker-dealers who are active in the corresponding markets. The valuation techniques including significant inputs and assumptions generally used to determine the fair values of the Company's fixed maturities by asset class as well as the classifications of the fair values of these securities in the fair value hierarchy are described in detail below. U.S. Government and Agency
 U.S. government and agency securities consist primarily of bonds issued by the U.S. Treasury and mortgage pass-through agencies such as the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation and the Government National Mortgage Association. As the fair values of U.S. Treasury securities are based on unadjusted quoted market prices in active markets, the fair values of these securities are classified as Level 1. The fair values of U.S. government agency securities are determined using the spread above the risk-free yield curve. As the yields for the risk-free yield curve and the spreads are observable market inputs, the fair values of U.S. government agency securities are classified as Level 2.
 Non-U.S. Government
 Non-U.S. government securities include bonds issued by non-U.S. governments and their agencies along with supranational organizations (collectively also known as sovereign debt securities). The fair values of these securities are based on prices obtained from international indices or valuation models that include inputs such as interest rate yield curves, cross-currency basis index spreads and country credit spreads for structures similar to the sovereign bond in terms of issuer, maturity and seniority. As the significant inputs used to price these securities are observable market inputs, the fair values of non-U.S. government securities are classified as Level 2.
 Corporate Debt
 Corporate debt securities consist primarily of investment grade debt of a wide variety of corporate issuers and industries. The fair values of these securities are generally determined using the spread above the risk-free yield curve. These spreads are generally obtained from the new issue market, secondary trading and broker-dealer quotes. As the yields for the risk-free yield curve and the spreads are observable market inputs, the fair values of corporate debt securities are generally classified as Level 2. Where pricing is unavailable from pricing services, the Company obtains non-binding quotes from broker-dealers to estimate fair value. This is generally the case when there is a low volume of trading activity and current transactions are not orderly. In this event, the fair values of these securities are classified as Level 3.
 Agency RMBS
 Agency RMBS consist of bonds issued by the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation and the Government National Mortgage Association. The fair values of these securities are priced using a mortgage pool specific model which uses daily inputs from the active to be announced market and the spread associated with each mortgage pool based on vintage. As the significant inputs used to price these securities are observable market inputs, the fair values of Agency RMBS are classified as Level 2.
 CMBS
 CMBS mainly include investment grade bonds originated by non-agencies. The fair values of these securities are determined using a pricing model which uses dealer quotes and other available trade*

*information along with security level characteristics to determine deal specific spreads. As the significant inputs used to price these securities are observable market inputs, the fair values of CMBS are generally classified as Level 2. Where pricing is unavailable from pricing services, the Company obtains non-binding quotes from broker-dealers to estimate fair value. This is generally the case when there is a low volume of trading activity and current transactions are not orderly. In this event, the fair values of these securities are classified as Level 3. Non-agency RMBS
 Non-agency RMBS mainly include investment grade bonds originated by non-agencies. The fair values of these securities are determined using an option adjusted spread model or other relevant models, which use inputs including available trade information or broker quotes, prepayment and default projections based on historical statistics of the underlying collateral and current market data. As the significant inputs used to price these securities are observable market inputs, the fair values of non-agency RMBS are generally classified as Level 2. Where pricing is unavailable from pricing services, the Company obtains non-binding quotes from broker-dealers to estimate fair value. This is generally the case when there is a low volume of trading activity and current transactions are not orderly. In this event, the fair values of these securities are classified as Level 3.
 ABS
 ABS mainly include investment grade bonds backed by pools of loans with a variety of underlying collateral, including auto loans, student loans, credit card receivables and collateralized loan obligations ("CLOs"), originated by a variety of financial institutions. The fair values of these securities are determined using a model which uses prepayment speeds and spreads sourced primarily from the new issue market. As the significant inputs used to price these securities are observable market inputs, the fair values of ABS are generally classified as Level 2. Where pricing is unavailable from pricing services, the Company obtains non-binding quotes from broker-dealers to estimate fair value. This is generally the case when there is a low volume of trading activity and current transactions are not orderly. In this event, the fair values of these securities are classified as Level 3.
 Municipals
 Municipals comprise revenue bonds and general obligation bonds issued by U.S. domiciled state and municipal entities. The fair values of these securities are determined using spreads obtained from the new issue market, trade prices and broker-dealers quotes. As the significant inputs used to price these securities are observable market inputs, the fair values of municipals are classified as Level 2.
 Equity Securities
 Equity securities include common stocks, preferred stocks, exchange-traded funds and bond mutual funds. As the fair values of common stocks and exchange-traded funds are based on unadjusted quoted market prices in active markets, the fair values of these securities are classified as Level 1. As the significant inputs used to price preferred stocks are observable market inputs, the fair value of these securities are classified as Level 2. As bond mutual funds have daily liquidity, the fair values of these securities are classified as Level 2.
 Other Investments
 The fair value of an indirect investment in CLO-Equities is estimated using an income approach valuation technique, specifically an externally developed discounted cash flow model due to the lack of observable and relevant trades in secondary markets. As the significant inputs used to price this security are unobservable, the fair value of the indirect investment in CLO-Equities is classified as Level 3.
 Other privately held investments include common shares, preferred shares, convertible notes, convertible preferred shares, a variable yield security and private company investment funds. These investments are initially valued at cost, which approximates fair value. In subsequent measurement periods, the fair values of these investments are generally derived from one or a combination of valuation methodologies which consider factors including recent capital raises by the investee companies, comparable precedent transaction multiples, comparable publicly traded multiples, third-party valuations, discounted cash-flow models, and other techniques that consider the industry and development stage of each investee company. The fair value of the variable yield security is determined using an externally developed discounted cash flow model. In order to assess the reasonableness of the information received from investee companies, the Company maintains an understanding of current market conditions, historical results, and emerging trends that may impact the results of operations, financial condition or liquidity of these companies. In addition, the Company engages in regular communication with management at investee companies. As the significant inputs used to price these investments are unobservable, the fair values of other privately held investments are classified as Level 3. The fair values of private company investment funds are estimated using net asset valuations ("NAVs") as advised by external fund managers or third-party administrators. <span style="color:#000000;font-family:'Times New Roman',sans-*

serif;font-size:10pt;font-weight:700;line-height:120%;text-decoration:underline">Short-term Investments
</div><div>
</div><div style="text-align:justify"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Short-term investments
primarily comprise highly liquid securities with maturities greater than three months but less than one year from
the date of purchase. These securities are typically not actively traded due to their approaching maturity, therefore
their amortized cost approximates fair value. The fair values of short-term investments are classified as Level 2.
</div><div>
</div><div><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%;text-decoration:underline">Derivative
Instruments</div><div>
</div><div style="text-align:justify"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Derivative instruments include foreign exchange forward contracts that are customized to the
Company's economic hedging strategies and trade in the over-the-counter derivative market. The fair values of these
derivatives are determined using a market approach valuation technique based on significant observable market
inputs from third-party pricing vendors, non-binding broker-dealer quotes and/or recent trading activity. As the
significant inputs used to price these derivatives are observable market inputs, the fair values of these derivatives
are classified as Level 2. </div><div><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">The tables below present the financial instruments measured
at fair value on a recurring basis for the periods indicated: <table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td
style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:25.083%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
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#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Quoted prices in active markets for identical assets (Level 1)
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Significant other observable
inputs (Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Significant unobservable inputs (Level 3)</td><td colspan="3" style="border-top:1pt solid
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align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Fair value based on NAV practical expedient</td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Total fair value</td><td
colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr
style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%;text-
decoration:underline">At September 30, 2024</td><td colspan="3" style="background-
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color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%;text-decoration:underline">Assets</td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturities, available for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">U.S. government and agency</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,764,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,810,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Non-U.S. government</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">816,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">816,631 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Corporate debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,589,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,723,386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Agency RMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,747,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,747,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">CMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">810,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">810,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Non-agency RMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">ABS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,585,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,585,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Municipals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,009 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,009 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,764,921 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,869,621 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,651 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,768,193 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Equity securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Common stocks</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Preferred stocks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,084 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Exchange-traded funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3"

style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Bond mutual funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315,739 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,095 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">604,834 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other investments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Multi-strategy funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Direct lending funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Private equity funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px

0 2px 1pt;text-align:right;vertical-align:bottom">314,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Real estate funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">CLO-Equities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Other privately held investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,530 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">851,204 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">939,734 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term investments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,867 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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1pt;text-align:right;vertical-align:bottom">127,867 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,287,692 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">222,181 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

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style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td 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7.75pt;text-align:left;vertical-align:bottom"> Total Liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
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#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted prices in active markets for identical assets (Level 1)
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant other observable inputs (Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant unobservable inputs (Level 3)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value based on NAV practical expedient</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total fair value</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr>
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style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%;text-
decoration:underline">At December 31, 2023</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%;text-decoration:underline">Assets</td><td colspan="3" style="padding:0 1pt"></td><td
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style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">Fixed maturities, available for sale</td><td colspan="3" style="background-
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solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-
align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">U.S. government and agency</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">2,989,612 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
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weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">17,916 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">3,007,528 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Non-U.S. government</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">723,959 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">723,959 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Corporate debt</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,338,419 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,753 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,474,172 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Agency RMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,634,661 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,634,661 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">CMBS</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">839,696 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">839,696 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Non-agency RMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153,396 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153,396 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">ABS</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,242,971 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,242,971 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Municipals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,989,612 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,109,377 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,753 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,234,742 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Equity securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Common stocks</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,546 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,546 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Preferred stocks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,601 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Exchange-traded funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Bond mutual funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293,089 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293,089 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,822 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298,689 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588,511 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other investments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Multi-strategy funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Direct lending funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Private equity funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Real estate funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">CLO-Equities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Other privately held investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

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color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">108,187 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">
— </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-top:1pt
solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">92,589 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">856,824 </span></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">949,413 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-
right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-
left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">Short-term investments</span></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">17,216 </span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
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align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">17,216 </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Other assets</span></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
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style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-
left:6.75pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">Derivative instruments (refer to Note 6)</span></div></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">
— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
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color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total Assets</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,279,434 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,429,706 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">228,342 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">856,824 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,794,306 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Derivative instruments (refer to Note 6)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

*align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total Liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,165 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,165 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> *

The following table quantifies the significant unobservable inputs used in estimating fair values at September 30, 2024 of investments classified as Level 3 in the fair value hierarchy:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.244%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.007%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.425%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.615%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.268%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset fair value</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Valuation technique</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unobservable input</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount / Range</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average </td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other investments - CLO-Equities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,133 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Default rate</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.5%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.5%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss severity rate</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">50.0%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">50.0%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Collateral spread</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">3.0%</td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">3.0%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Estimated maturity date</td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4
years</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">4 years</td><td colspan="3" style="background-color:#cceeff;border-
right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3"
style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:9pt;text-indent:-9pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Other investments - Other privately held investments</div></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">15,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Discounted cash flow</td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Discount rate</td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">6.3%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">6.3%</td><td colspan="3" style="border-right:1pt solid
#000000;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="border-left:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Default rate</td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">0.5%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">0.5%</td><td colspan="3" style="border-right:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Loss absorption yield</td><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">1.0%</td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1.0%</td><td
colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-
left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Estimated maturity date</td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-
align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">0-1 year</div></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1 year</td><td
colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-

bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> Note: Fixed maturities of $134 million that are classified as Level 3 are excluded from the above table as these securities are priced using broker-dealer quotes. In addition, other privately held investments of $69 million that are classified as Level 3 are excluded from the above table as these investments are priced using capital statements received from investee companies.
 Other Investments - CLO-Equities
 The CLO-Equities market continues to be relatively inactive with only a small number of transactions being observed, particularly related to transactions involving CLO-Equities held by the Company. Accordingly, the fair value of the Company's indirect investment in CLO-Equities is determined using a discounted cash flow model prepared by an external investment manager.
 The default and loss severity rates are the most judgmental unobservable market inputs to the discounted cash flow model to which the valuation of the Company's indirect investment in CLO-Equities is most sensitive. A significant increase (decrease) in either of these significant inputs in isolation would result in a lower (higher) fair value estimate for the investment in CLO-Equities and, in general, a change in default rate assumptions would be accompanied by a directionally similar change in loss severity rate assumptions. Collateral spreads and estimated maturity dates are less judgmental inputs as they are based on the historical average of actual spreads and the weighted average life of the current underlying portfolios, respectively. A significant increase (decrease) in either of these significant inputs in isolation would result in a higher (lower) fair value estimate for the investment in CLO-Equities. In general, these inputs have no significant interrelationship with each other or with default and loss severity rates.
 On a quarterly basis, the Company's valuation process for its indirect investment in CLO-Equities includes a review of the underlying cash flows and key assumptions used in the discounted cash flow model. The above significant unobservable inputs are reviewed and updated based on information obtained from secondary markets, including information received from the managers of the Company's CLO-Equities investment. In order to assess the reasonableness of the inputs the Company uses in the discounted cash flow model, the Company maintains an understanding of current market conditions, historical results, and emerging trends that may impact future cash flows. In addition, the assumptions the Company uses in its models are updated through regular communication with industry participants and ongoing monitoring of the deals in which the Company participates.
 Other Investments - Other Privately Held Securities
 Other privately held securities are initially valued at cost which approximates fair value. In subsequent measurement periods, the fair value of the variable yield security was determined using an externally developed discounted cash flow model. This model includes inputs that are specific to that investment. The inputs used in the fair value measurement include an appropriate discount rate, default rate, loss absorption rate and estimated maturity date. The selection of an appropriate discount rate is judgmental and is the most significant unobservable input used in the valuation of this investment. A significant increase (decrease) in this input in isolation could result in significantly lower (higher) fair value measurement for this investment. In order to assess the reasonableness of the inputs the Company uses in the discounted cash flow model, the Company maintains an understanding of current market conditions, historical results, as well as investee specific information that may impact future cash flows. The following table presents changes in Level 3 for financial instruments measured at fair value on a recurring basis:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.688%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.715%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.715%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.993%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.715%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.158%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.940%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.715%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.688%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.504%"></td><td style="width:0.1%"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-
align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:700;line-height:100%">Opening</div><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">balance</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td>
<td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">Transfers</div><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">into</div><div style="text-align:center"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Level 3</div></td><td
colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Transfers</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">out of</div><div
style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">Level 3</div></td><td colspan="3" style="border-top:1pt
solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Included </div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">in net income<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:4.87pt;font-weight:700;line-
height:100%;position:relative;top:-2.62pt;vertical-align:baseline">(1)</div></td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Included</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">in OCI<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:4.87pt;font-weight:700;line-
height:100%;position:relative;top:-2.62pt;vertical-align:baseline"> (2)</div></td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Purchases</td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Sales</td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Settlements/</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">distributions</div>
</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt
solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Closing</div><div style="text-align:center"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">balance</div></td><td
colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Change in</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">unrealized</div>
<div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">gains/(losses)<span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:4.87pt;font-weight:700;line-height:100%;position:relative;top:-2.62pt;vertical-
align:baseline"> (3)</div></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td
colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="12"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%;text-decoration:underline">Three months ended September 30, 2024</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="6"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Fixed maturities, available for sale</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-
color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">Corporate debt</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:700;line-height:100%">125,009<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%"> </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">
—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:700;line-height:100%">—<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%"> </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:700;line-height:100%">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">—<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,525 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(848)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">133,651 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2"

style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,009 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,525 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,965 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(848)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,651 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="6" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">CLO-Equities</td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">4,498<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt
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serif;font-size:7.5pt;font-weight:700;line-height:100%">(365)</td><td style="background-
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serif;font-size:7.5pt;font-weight:700;line-height:100%">4,133<span style="color:#000000;font-
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serif;font-size:7.5pt;font-weight:700;line-height:100%">—<span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%"> </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other privately held investments </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(891)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(891)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,786 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">88,530<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
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style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">214,795 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(891)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,525 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,965 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,213)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">222,181 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(891)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td

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top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt
solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
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colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="12"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%;text-decoration:underline">Nine months ended September 30, 2024</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="6"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Fixed maturities, available for sale</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate debt</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">135,753 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,347)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(165)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(23,573)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">133,651 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">135,753<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">—<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%"> </td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:400;line-height:100%"> </td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">(1,347)</td><td
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:700;line-height:100%">3,547<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">19,436<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;border-top:1pt
solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
(165)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">(23,573)</td><td style="background-color:#ffffff;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">133,651<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;border-top:1pt
solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:400;line-height:100%"> </td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Other investments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">

CLO-Equities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,167)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other privately held investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,899)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,191 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,238 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,422)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,397 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,191 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,589 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,899)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,191 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,238 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,589)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,530 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,191 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">228,342 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,899)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(156)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,547 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,674 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(165)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(29,162)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">222,181 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
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Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">1,191<span
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style="height:6pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3"
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colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="display:none"></td></tr></table></div><div style="padding-left:13.5pt;text-indent:-13.5pt">(1)
Realized gains (losses) on fixed maturities and realized and unrealized gains (losses) on other assets and other
liabilities included in net income are included in net investment gains (losses). Realized and unrealized gains
(losses) on other investments included in net income are included in net investment income.</div><div>
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:120%">(2) Unrealized gains (losses) on fixed maturities are included in other comprehensive income ("OCI").
</div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:120%">(3) Change in unrealized gains (losses) relating to assets and liabilities held at the
reporting date.</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-
table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td
style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
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style="width:1.0%"></td><td style="width:5.150%"></td><td style="width:0.1%"></td><td style="width:0.1%">
</td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:7.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%">
</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.427%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td style="width:8.205%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"
style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">Opening
balance</td><td colspan="3" style="border-
top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">Transfers
into
Level 3</td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Transfers
out of
Level 3
</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt
solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Included </div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">in net income<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:4.87pt;font-weight:700;line-
height:100%;position:relative;top:-2.62pt;vertical-align:baseline">(1)</div></td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Included</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">in OCI<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:4.87pt;font-weight:700;line-
height:100%;position:relative;top:-2.62pt;vertical-align:baseline">(2)</div></td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Purchases</td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Sales</td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Settlements/
distributions</td>
<td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Closing
balance</td><td
colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Change in</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">unrealized</div>
<div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">gains/(losses)<span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:4.87pt;font-weight:700;line-height:100%;position:relative;top:-2.62pt;vertical-
align:baseline">(3)</div></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid
#000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
right:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="12"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%;text-decoration:underline">Three months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturities, available for sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate debt</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">129,046 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(733)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,243)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-

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height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:400;line-height:100%">(3,319)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:400;line-height:100%">133,468 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid
#000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:400;line-height:100%">129,046 </span></td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">(733)</span></td><td
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:400;line-height:100%">(1,243)</span></td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">9,717 </span></td><td
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">(3,319)</span></td><td
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:400;line-height:100%">133,468 </span></td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Other investments</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
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top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">CLO-Equities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,877 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(526)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,684 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other privately held investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,048 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,510)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,348)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,951 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,348)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,925 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,510)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,015)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,761 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(526)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,635 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,015)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">248,971 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">(25,510)</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">(1,748)</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">(1,243)</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">11,478 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">— </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
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top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">(3,845)</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">228,103 </td><td style="background-
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colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">(1,015)</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr
style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td
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<td colspan="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%;text-decoration:underline">Nine months ended September 30, 2023</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
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right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt
solid #000;padding:0 1pt"></td><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">Fixed maturities, available for sale</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
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style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">Corporate debt</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">119,104 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">$</td><td style="background-
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New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">— </td><td style="background-
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New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">(4,043)</td><td
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style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">
(1,414)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
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weight:400;line-height:100%">133,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Other investments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt
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1pt 2px 7.75pt;text-align:left;vertical-align:bottom">CLO-Equities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,568)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,684 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom"> Other privately held investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,510)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,242)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,077 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
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family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">(34,532)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
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family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">89,951 </td><td
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family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">(15,324)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">141,174 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
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align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%">(6,006)</td><td style="background-color:#ffffff;border-
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(34,532)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
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height:100%">94,635 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px
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1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
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color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Total assets</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">260,278 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
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0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">— </td><td style="background-
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height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">(25,510)</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
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height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">(10,049)</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
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0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">(1,414)</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
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0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">55,255 </td><td style="background-
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serif;font-size:7.5pt;font-weight:400;line-height:100%">(15,925)</td><td style="background-
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#000;padding:0 1pt"></td></tr></table></div><div style="padding-left:13.5pt;text-align:justify;text-
indent:-13.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:120%">(1) Realized gains (losses) on fixed maturities and realized and unrealized gains
(losses) on other assets and other liabilities included in net income are included in net investment gains (losses).
Realized and unrealized gains (losses) on other investments included in net income are included in net investment
income.</div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:8pt;font-weight:400;line-height:120%">(2) Unrealized gains (losses) on fixed maturities are included in other comprehensive income ("OCI"). (3) Change in unrealized gains (losses) relating to assets and liabilities held at the reporting date.
 Transfers into Level 3 from Level 2
 There were no transfers into Level 3 from Level 2 during the three and nine months ended September 30, 2024 and 2023.
 Transfers out of Level 3 into Level 2
 There were no transfers out of Level 3 into Level 2 during the three and nine months ended September 30, 2024 and 2023.
 Other Transfers out of Level 3 During the nine months ended September 30, 2024, one private company investment fund included in other privately held investments in the consolidated balance sheets was transferred from Level 3 to the NAV practical expedient.
 During the nine months ended September 30, 2023, two early-stage venture capital funds included in other privately held investments in the consolidated balance sheets were transferred from Level 3 to the NAV practical expedient. In addition, the Company's investment in Monarch Point Re was transferred from Level 3 to Equity method investments. Measuring the Fair Value of Other Investments Using Net Asset Valuations
 The fair values of multi-strategy funds, direct lending funds, private equity funds, real estate funds and private company investment funds are estimated using NAVs as advised by external fund managers or third-party administrators. For these funds, NAVs are based on the manager's or administrator's valuation of the underlying holdings in accordance with the fund's governing documents and in accordance with U.S. GAAP.
 For multi-strategy funds, direct lending funds, private equity funds, real estate funds and private company investment funds, valuation statements are typically released on a reporting lag. Therefore, the Company estimates the fair value of these funds by starting with the most recent fund valuations and adjusting for capital calls, redemptions, drawdowns and distributions. Return estimates are not available from the relevant fund managers for these funds, therefore the Company typically has a reporting lag in its fair value measurements of these funds. At September 30, 2024 and December 31, 2023 all funds measured at fair value using NAVs are reported generally on a one quarter lag.
 The Company often does not have access to financial information relating to the underlying securities held within the funds, therefore, management is unable to corroborate the fair values placed on the securities underlying the asset valuations provided by fund managers or fund administrators. In order to assess the reasonableness of the NAVs, the Company performs a number of monitoring procedures on a quarterly basis, to assess the quality of the information provided by fund managers and fund administrators. These procedures include, but are not limited to, regular review and discussion of each fund's performance with its manager, regular evaluation of fund performance against applicable benchmarks and the backtesting of the Company's fair value estimates against subsequently received NAVs. Backtesting involves comparing the Company's previously reported fair values for each fund against NAVs per audited financial statements (for year-end values) and final NAVs from fund managers and fund administrators (for interim values).
 The fair values of multi-strategy funds, direct lending funds, private equity funds, real estate funds and private company investment funds, are measured using the NAV practical expedient, therefore the fair values of these funds have not been categorized within the fair value hierarchy. Financial Instruments Disclosed, But Not Carried, at Fair Value
 The fair value of financial instruments accounting guidance also applies to financial instruments disclosed, but not carried, at fair value, except for certain financial instruments, including insurance contracts. At September 30, 2024, the carrying values of cash and cash equivalents including restricted amounts, accrued investment income, receivable for investments sold, certain other assets, payable for investments purchased and certain other liabilities approximated fair values due to their short maturities. As these financial

instruments are not actively traded, their fair values are classified as Level 2. </div><div style="text-align:justify">
</div><div style="text-align:justify">At September 30, 2024, the Company's fixed maturities, held to maturity, were recorded at amortized cost with a carrying value of $504 million (2023: $686 million) and a fair value of $500 million (2023: $676 million). The fair values of these securities are determined using a model which uses prepayment speeds and spreads sourced primarily from the new issue market. As the significant inputs used to price these securities are observable market inputs, their fair values are classified as Level 2.</div><div style="text-align:justify">
</div><div style="text-align:justify">At September 30, 2024, the carrying value of mortgage loans, held for investment, approximated fair value. The fair values of mortgage loans are primarily determined by estimating expected future cash flows and discounting them using current interest rates for similar mortgage loans with similar credit risk or are determined from pricing for similar loans. As mortgage loans are not actively traded, their fair values are classified as Level 3. </div><div style="text-align:justify">
</div><div style="text-align:justify">At September 30, 2024, the Company's debt was recorded at amortized cost with a carrying value of $1,315 million (2023: $1,314 million) and a fair value of $1,276 million (2023: $1,198 million). The fair value of the Company's debt is based on prices obtained from a third-party pricing service and is determined using the spread above the risk-free yield curve. These spreads are generally obtained from the new issue market, secondary trading and broker-dealer quotes. As the yields for the risk-free yield curve and the spreads are observable market inputs, the fair value of this debt is classified as Level 2.</div><div style="text-align:justify">
</div><div style="text-align:justify">At September 30, 2024, Federal Home Loan Bank advances were recorded at amortized cost with a carrying value of $76 million (2023: $86 million) and a fair value of $76 million (2023: $86 million). As these advances are not actively traded, their fair values are classified as Level 2.</div><div>The tables below present the financial instruments measured at fair value on a recurring basis for the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.083%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted prices in active markets for identical assets (Level 1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant other observable inputs (Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant unobservable inputs (Level 3)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value based on NAV practical expedient</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total fair value</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">At September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturities, available for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">U.S. government and agency</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,764,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,810,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Non-U.S. government</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">816,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">816,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Corporate debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,589,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,723,386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Agency RMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,747,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,747,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">CMBS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">810,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">810,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Non-agency RMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">ABS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,585,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px

0 2px 1pt;text-align:right;vertical-align:bottom">1,585,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Municipals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,009 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,009 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,764,921 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,869,621 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,651 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,768,193 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Equity securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Common stocks</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Preferred stocks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,084 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Exchange-traded funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px

0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Bond mutual funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315,739 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,095 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">604,834 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other investments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-

top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Multi-strategy funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Direct lending funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Private equity funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px

0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Real estate funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">CLO-Equities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Other privately held investments</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,530 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">851,204 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">939,734 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term investments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,867 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,867 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:6.75pt">Derivative instruments (refer to Note 6)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,287,692<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

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align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Quoted prices in active markets for identical assets (Level 1)
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height:100%">Significant unobservable inputs (Level 3)</td><td colspan="3" style="border-top:1pt solid
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style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">At December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
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Assets</td><td colspan="3" style="padding:0 1pt"></td><td
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colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturities, available for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
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weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,989,612 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">17,916 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">3,007,528 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Non-U.S. government</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">723,959 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">723,959 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Corporate debt</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,338,419 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,753 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,474,172 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Agency RMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,634,661 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,634,661 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">CMBS</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">839,696 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">839,696 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Non-agency RMBS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153,396 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,242,971 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">Municipals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,989,612 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,109,377 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,753 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,234,742 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Equity securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Common stocks</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,546 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,546 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Preferred stocks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,601 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Exchange-traded funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Bond mutual funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293,089 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293,089 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,822 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298,689 </td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588,511 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other investments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Multi-strategy funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Direct lending funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Private equity funds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Real estate funds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">CLO-Equities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Other privately held investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,589 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">856,824 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">949,413 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term investments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,216 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,216 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0

1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Derivative instruments (refer to Note 6) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total Assets</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,279,434 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,429,706 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">228,342 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">856,824 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,794,306 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double

#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Derivative instruments (refer to Note 6) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total Liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,165 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,165 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table>
2764921000 45879000 0 2810800000 0 816631000 0 816631000 0 5589735000 133651000 5723386000 0 1747063000 0 1747063000 0 810757000 0 810757000 0 124445000 0 124445000 0 1585102000 0 1585102000 0 150009000 0 150009000 2764921000 10869621000 133651000 13768193000 2501000 0 0 2501000 14000 6070000 0 6084000 313224000 0 0 313224000 0 283025000 0 283025000 315739000 289095000 0 604834000 0 0 0 24302000 24302000 0 0 0 174441000 174441000 0 0 0 314444000 314444000 0 0 0 310130000 310130000 0 0 4133000 4133000 0 0 84397000 27887000 112284000 0 0 88530000 851204000 939734000 0 127867000 0 127867000 0 1109000 0 1109000 3080660000 11287692000 222181000 851204000 15441737000 0 3953000 0 3953000 0 3953000 0 3953000 2989612000 17916000 0 3007528000 0 723959000 0 723959000 0 4338419000 135753000 4474172000 0 1634661000 0 1634661000 0 839696000 0 839696000 0 153396000 0 153396000 0 1242971000 0 1242971000 0 158359000 0 158359000 2989612000 9109377000 135753000 12234742000 2546000 0 0 2546000 1000 5600000 0 5601000 287275000 0 0 287275000 0 293089000 0 293089000 289822000 298689000 0 588511000 0 0 0 24619000 24619000 0 0 0 192270000 192270000 0 0 0 301712000 301712000 0 0 0 317325000 317325000 0 0 5300000 5300000 0 0 87289000 20898000 108187000 0 0 92589000 856824000 949413000 0 17216000 0 17216000 0 4424000 0 4424000 3279434000 9429706000 228342000 856824000 13794306000 0 10165000 0 10165000 0 10165000 0 10165000 The following table quantifies the significant unobservable inputs used in estimating fair values at September 30, 2024 of investments classified as Level 3 in the fair value hierarchy:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.244%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.007%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.425%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.615%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.268%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset fair value</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Valuation technique</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unobservable input</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount / Range</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average </td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other investments - CLO-Equities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,133 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Default rate</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.5%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.5%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss severity rate</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">50.0%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">50.0%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Collateral spread</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.0%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.0%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Estimated maturity date</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4 years</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4 years</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Other investments - Other privately held investments </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted cash flow</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.3%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.3%</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Default rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.5%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.5%</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">Loss absorption yield</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.0%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.0%</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Estimated maturity date</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0-1 year </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1 year</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> Note: Fixed maturities of $134 million that are classified as Level 3 are excluded from the above table as these securities are priced using broker-dealer quotes. In addition, other privately held investments of $69 million that are classified as Level 3 are excluded from the above table as these investments are priced using capital statements received from investee companies. 4133000 0.045 0.045 0.500 0.500 0.030 0.030 P4Y P4Y 15472000 0.063 0.063 0.005 0.005 0.010 0.010 P0Y P1Y P1Y 134000000 69000000 The following table presents changes in Level 3 for financial instruments measured at fair value on a recurring basis:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.688%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.715%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.715%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.993%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.715%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.132%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.158%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.940%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.715%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.688%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.504%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Opening balance </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfers into Level 3 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfers out of <div

style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">Level 3</div></td><td colspan="3" style="border-top:1pt
solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Included </div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">in net income<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:4.87pt;font-weight:700;line-
height:100%;position:relative;top:-2.62pt;vertical-align:baseline">(1)</div></td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Included</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">in OCI<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:4.87pt;font-weight:700;line-
height:100%;position:relative;top:-2.62pt;vertical-align:baseline"> (2)</div></td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Purchases</td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Sales</td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Settlements/</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">distributions</div>
</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt
solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Closing</div><div style="text-align:center"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">balance</div></td><td
colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Change in</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">unrealized</div>
<div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">gains/(losses)<span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:4.87pt;font-weight:700;line-height:100%;position:relative;top:-2.62pt;vertical-
align:baseline"> (3)</div></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td
colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="12"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%;text-decoration:underline">Three months ended September 30, 2024</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="6"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Fixed maturities, available for sale</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate debt</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">125,009 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">2,525 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">6,965 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(848)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">133,651 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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#000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,009 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">—<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
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align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">2,525<span style="color:#000000;font-family:'Times New
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size:7.5pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;border-top:1pt
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style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
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align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:700;line-height:100%">133,651<span style="color:#000000;font-family:'Times New Roman',sans-
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
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size:7.5pt;font-weight:700;line-height:100%">(365)</td><td style="background-color:#ffffff;border-top:1pt
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">88,530<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;border-top:1pt
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(891)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
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style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:700;line-height:100%">214,795<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-
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#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
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align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:700;line-height:100%">(891)</td><td style="background-color:#cceeff;border-top:1pt solid
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top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
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New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">6,965<span
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New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">(1,213)</td><td
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Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">222,181<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
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style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt
solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
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colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="12"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%;text-decoration:underline">Nine months ended September 30, 2024</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="6"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Fixed maturities, available for sale</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
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color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">Corporate debt</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:700;line-height:100%">135,753<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%"> </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">
—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(1,347)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">3,547 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">19,436 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(165)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(23,573)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">133,651 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,753 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,347)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,547 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,436 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(165)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,573)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,651 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other investments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">CLO-Equities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,167)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">- Other privately held investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,899)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,191 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,422)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,397<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,191 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,589 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,899)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,191 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,238 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,589)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,530 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,191 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">228,342 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-

top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">(6,899)</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-
weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">(156)</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">3,547<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-top:1pt
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color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">26,674<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px
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weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">(165)</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">$</td><td
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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">(29,162)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
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New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">222,181<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
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Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">1,191<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px
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style="height:6pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3"
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style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
#000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double
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solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
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colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td
colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="display:none"></td></tr></table></div><div style="padding-left:13.5pt;text-indent:-13.5pt">(1)
Realized gains (losses) on fixed maturities and realized and unrealized gains (losses) on other assets and other
liabilities included in net income are included in net investment gains (losses). Realized and unrealized gains
(losses) on other investments included in net income are included in net investment income.</div><div>
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:120%">(2) Unrealized gains (losses) on fixed maturities are included in other comprehensive income ("OCI").
</div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:120%">(3) Change in unrealized gains (losses) relating to assets and liabilities held at the
reporting date.</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-
table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td
style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:6.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%">
</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.705%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td style="width:5.705%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:5.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.844%">
</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.122%"></td><td style="width:0.1%">
</td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:5.150%"></td><td style="width:0.1%"></td><td style="width:0.1%">
</td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:7.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%">
</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.427%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td style="width:8.205%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"
style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">Opening
balance</td><td colspan="3" style="border-

top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">Transfers
into
Level 3</td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Transfers
out of
Level 3
</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt
solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Included </div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">in net income<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:4.87pt;font-weight:700;line-
height:100%;position:relative;top:-2.62pt;vertical-align:baseline">(1)</div></td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Included</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">in OCI<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:4.87pt;font-weight:700;line-
height:100%;position:relative;top:-2.62pt;vertical-align:baseline">(2)</div></td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Purchases</td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Sales</td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Settlements/
distributions</td>
<td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Closing
balance</td><td
colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%">Change in</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">unrealized</div>
<div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">gains/(losses)<span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:4.87pt;font-weight:700;line-height:100%;position:relative;top:-2.62pt;vertical-
align:baseline">(3)</div></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid
#000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
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top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
right:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="12"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%;text-decoration:underline">Three months ended September 30, 2023</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt
solid #000;padding:0 1pt"></td><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">Fixed maturities, available for sale</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate debt</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">129,046 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(733)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,243)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(3,319)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">133,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">129,046 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(733)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,243)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,717 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,319)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,468 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other investments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">CLO-Equities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,877 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(526)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,684 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other privately held investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,048 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,510)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,348)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,951 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,348)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,925 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,510)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,015)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,761 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(526)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,635 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,015)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">248,971 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(25,510)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,748)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,243)</td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">11,478 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">— </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">(3,845)</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">228,103 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7.5pt;font-weight:400;line-height:100%">(1,015)</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr
style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt">
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double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-
top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
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style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td>
<td colspan="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-
height:100%;text-decoration:underline">Nine months ended September 30, 2023</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt
solid #000;padding:0 1pt"></td><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7.5pt;font-weight:700;line-height:100%">Fixed maturities, available for sale</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">Corporate debt</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
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New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">(4,043)</td><td
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(1,414)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
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height:100%">Other investments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt
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family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">CLO-Equities</td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-
height:100%">5,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
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1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,510)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,242)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,532)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,951 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,174 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,510)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 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1pt;text-align:right;vertical-align:bottom">94,635 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,088)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(25,510)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10,049)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,414)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,255 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(34,532)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15,925)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">228,103 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14,088)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

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#000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid
#000;padding:0 1pt"></td></tr></table></div><div style="padding-left:13.5pt;text-align:justify;text-
indent:-13.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:120%">(1) Realized gains (losses) on fixed maturities and realized and unrealized gains
(losses) on other assets and other liabilities included in net income are included in net investment gains (losses).
Realized and unrealized gains (losses) on other investments included in net income are included in net investment
income.</div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:400;line-height:120%">(2) Unrealized gains (losses) on fixed maturities are included in other
comprehensive income ("OCI").</div><div><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%">(3) Change in unrealized gains (losses) relating
to assets and liabilities held at the reporting date.</div> 125009000 0 0 0 2525000 6965000 0 848000
133651000 0 125009000 0 0 0 2525000 6965000 0 848000 133651000 0 4498000 0 0 0 0 0 0 365000 4133000 0
85288000 0 0 -891000 0 0 0 0 84397000 -891000 89786000 0 0 -891000 0 0 0 365000 88530000 -891000 214795000
0 0 -891000 2525000 6965000 0 1213000 222181000 -891000 135753000 0 0 -1347000 3547000 19436000 165000
23573000 133651000 0 135753000 0 0 -1347000 3547000 19436000 165000 23573000 133651000 0 5300000 0 0 0
0 0 0 1167000 4133000 0 87289000 0 6899000 1191000 0 7238000 0 4422000 84397000 1191000 92589000 0
6899000 1191000 0 7238000 0 5589000 88530000 1191000 228342000 0 6899000 -156000 3547000 26674000
165000 29162000 222181000 1191000 129046000 0 0 -733000 -1243000 9717000 0 3319000 133468000 0
129046000 0 0 -733000 -1243000 9717000 0 3319000 133468000 0 4877000 0 0 333000 0 0 0 526000 4684000
333000 115048000 0 25510000 -1348000 0 1761000 0 0 89951000 -1348000 119925000 0 25510000 -1015000 0
1761000 0 526000 94635000 -1015000 248971000 0 25510000 -1748000 -1243000 11478000 0 3845000 228103000
-1015000 119104000 0 0 -4043000 -1414000 34178000 0 14357000 133468000 0 119104000 0 0 -4043000 -1414000
34178000 0 14357000 133468000 0 5016000 0 0 1236000 0 0 0 1568000 4684000 1236000 136158000 0 25510000
-7242000 0 21077000 34532000 0 89951000 -15324000 141174000 0 25510000 -6006000 0 21077000 34532000
1568000 94635000 -14088000 260278000 0 25510000 -10049000 -1414000 55255000 34532000 15925000
228103000 -14088000 0 0 0 0 0 0 0 0 1 2 504000000 686000000 500000000 676000000 1315000000 1314000000

1276000000 1198000000 76000000 86000000 76000000 86000000 DERIVATIVE INSTRUMENTS The following table provides the balance sheet classifications of derivatives recorded at fair value: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:40.183%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.826%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.826%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.965%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.826%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.826%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.965%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative notional amount </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative asset fair value(1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative liability fair value(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative notional amount </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative asset fair value(1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative liability <span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">fair</div><div style="text-
align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">value<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:5.85pt;font-weight:700;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)
</div></div></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr
style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-
align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-style:italic;font-weight:400;line-height:100%">Relating to investment portfolio:</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid
#000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-
align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Foreign exchange forward contracts</td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">66,668<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%"><span style="-sec-ix-hidden:f-
1800">37<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">106<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">49,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">66 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"><span style="-sec-ix-hidden:f-
1806">274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid
#000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
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</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-
weight:400;line-height:100%">Relating to underwriting portfolio:</td><td colspan="3" style="background-
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colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Foreign exchange forward contracts</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">1,373,176<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
1,072<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">3,847
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">1,347,559 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
4,358 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">9,891 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3"
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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<td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:top">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Total derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">1,109<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,953 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,424 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,165 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td></tr></table> (1)Derivative assets and derivative liabilities are classified within other assets and other liabilities in the consolidated balance sheets.
 The notional amounts of derivative contracts represent the basis on which amounts paid or received are calculated and are presented in the above table to quantify the volume of the Company's derivative activities. Notional amounts are not reflective of credit risk.
 None of the Company's derivative instruments are designated as hedges.
 Offsetting Assets and Liabilities
 The Company's derivative instruments are generally traded under International Swaps and Derivatives Association master netting agreements which establish terms that apply to all transactions. In the event of a bankruptcy or other stipulated event, master netting agreements provide that individual positions be replaced with a new amount, usually referred to as the termination amount, determined by taking into account market prices and converting into a single currency. Effectively, this contractual close-out netting reduces credit exposure from gross to net exposure.
 The following table provides a reconciliation of gross derivative assets and liabilities to the net amounts presented in the consolidated balance sheets, with the difference being attributable to the impact of master netting agreements:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:41.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.801%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.801%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.801%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.608%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.801%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.801%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.218%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-

align:bottom">Gross amounts</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross amounts offset</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net amounts(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross amounts</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross amounts offset</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net amounts(1) </td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,087 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,978)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,708 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,284)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liabilities</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,931 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">(2,978)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td
style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">3,953<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt">
</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td
style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">14,449 </td><td style="padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">(4,284)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td
style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,165 </td><td style="padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid
#000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid
#000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid
#000000;padding:0 1pt"></td></tr></table></div><div style="padding-left:18pt;text-align:justify;text-
indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:120%">(1)<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:400;line-height:120%;padding-left:8.68pt">Net asset and liability derivatives are
classified within other assets and other liabilities in the consolidated balance sheets.</div><div style="text-
align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Refer to Note 4
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:400;line-height:120%"> 'Investments' <span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">for information on reverse repurchase
agreements.</div><div>
</div><div style="text-align:justify">a)
Relating to Investment Portfolio</div><div style="text-align:justify">
</div><div
style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
style:italic;font-weight:400;line-height:120%;text-decoration:underline">Foreign Currency Risk</div><div
style="text-align:justify">
</div><div style="text-align:justify"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The Company's investment portfolio is exposed to foreign currency risk. Therefore, the fair values of
its investments are partially influenced by changes in foreign exchange rates. The Company may enter into foreign
exchange forward contracts to manage the effect of this foreign currency risk. These foreign currency hedging
activities are not designated as specific hedges for financial reporting purposes.</div><div style="text-
align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:120%">b) Relating to Underwriting Portfolio</div><div style="text-align:justify">

</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%;text-
decoration:underline">Foreign Currency Risk</div><div style="text-align:justify">

</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">The Company's insurance and reinsurance subsidiaries and branches
operate in various countries. Some of its business is written in currencies other than the U.S. dollar, therefore the
underwriting portfolio is exposed to significant foreign currency risk. The Company manages foreign currency risk
by seeking to match its foreign-denominated net liabilities under insurance and reinsurance contracts with cash and
investments that are denominated in the same currencies. The Company uses derivative instruments, specifically,
forward contracts to economically hedge foreign currency exposures.</div><div style="text-align:justify">

</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table provides the total
unrealized and realized gains (losses) recognized in net income (loss) for derivatives not designated as hedges:
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:0.1%"></td><td
style="width:0.495%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td
style="width:1.0%"></td><td style="width:31.306%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:31.306%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:6.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%">
</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.827%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td style="width:6.827%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%">

</td><td style="width:6.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.500%"></td><td style="width:0.1%"></td></tr><tr style="height:21pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated statement of operations line item that includes gain (loss) recognized in net income (loss)</td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Relating to investment portfolio:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment gains (losses)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(870)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">153<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Relating to underwriting portfolio:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange (losses) gains</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,208)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,030 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,036 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-

top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,516)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,140 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,248 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> The following table provides the balance sheet classifications of derivatives recorded at fair value:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:40.183%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.826%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.826%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.965%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.826%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.826%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.965%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative notional amount </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative asset fair value(1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-

height:100%">liability</div><div style="text-align:center"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">fair</div><div style="text-
align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">value<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:5.85pt;font-weight:700;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)
</div></div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt
solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Derivative</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">notional</div><div
style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">amount</div></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="-sec-ix-hidden:f-1796"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Derivative</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">asset</div><div
style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">fair</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">value<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:700;line-
height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)</div></div></td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="-sec-ix-hidden:f-1797"><div style="text-
align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Derivative</div><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">liability</div><div style="text-align:center"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">fair</div><div style="text-
align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">value<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:5.85pt;font-weight:700;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)
</div></div></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr
style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-
align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-style:italic;font-weight:400;line-height:100%">Relating to investment portfolio:</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid
#000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-
align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Foreign exchange forward contracts</td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">66,668<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%"><span style="-sec-ix-hidden:f-
1800">37<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:700;line-height:100%">106<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">49,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">66 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"><span style="-sec-ix-hidden:f-
1806">274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid
#000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
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<td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-
weight:400;line-height:100%">Relating to underwriting portfolio:</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Foreign exchange forward contracts</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">1,373,176<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
1,072<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">3,847
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">1,347,559 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
4,358 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">9,891 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3"
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</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:top">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Total derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">1,109<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%"><span style="-sec-ix-hidden:f-
1820">3,953<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">4,424 </td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">10,165 </td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr
style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double
#000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt
solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt
solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
#000;border-right:1pt solid #000;padding:0 1pt"></td></tr></table></div><div style="padding-left:18pt;text-
align:justify;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:400;line-height:120%">(1)<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%;padding-left:8.68pt">Derivative assets and
derivative liabilities are classified within other assets and other liabilities in the consolidated balance sheets.
</div> 66668000 37000 106000 49307000 66000 274000 1373176000 1072000 3847000 1347559000
4358000 9891000 1109000 3953000 4424000 10165000 <div><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table provides a reconciliation of
gross derivative assets and liabilities to the net amounts presented in the consolidated balance sheets, with the
difference being attributable to the impact of master netting agreements:<table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td
style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:41.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:7.801%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.801%">
</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.801%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.608%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td style="width:7.801%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:7.801%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.218%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross amounts</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross amounts offset</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net amounts(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross amounts</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross amounts offset</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net amounts(1) </td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,087 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,978)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,708 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,284)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liabilities</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,931 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(2,978)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">3,953 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">14,449 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(4,284)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10,165 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> (1)Net asset and liability derivatives are classified within other assets and other liabilities in the consolidated balance sheets. The following table provides a reconciliation of gross derivative assets and liabilities to the net amounts presented in the consolidated balance sheets, with the difference being attributable to the impact of master netting agreements:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:41.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.801%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.801%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.801%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.608%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.801%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.801%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.218%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross amounts</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross amounts offset</td><td

colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net amounts(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross amounts</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross amounts offset</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net amounts(1) </td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,087 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,978)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,708 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,284)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liabilities</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,931 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(2,978)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">3,953 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">14,449 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(4,284)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10,165 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> (1)Net asset and liability derivatives are classified within other assets and other liabilities in the consolidated balance sheets. 4087000 2978000 1109000 8708000 4284000 4424000 6931000 2978000 3953000 14449000 4284000 10165000 The following table provides the total unrealized and realized gains (losses) recognized in net income (loss) for derivatives not designated as hedges: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:31.306%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.306%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.500%"></td><td style="width:0.1%"></td></tr><tr style="height:21pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated statement of operations line item that includes gain (loss) recognized in net income (loss)</td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid

#000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Relating to investment portfolio:</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment gains (losses)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(870)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Relating to underwriting portfolio:</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange (losses) gains</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">6,906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,208)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,030 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,036 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,516)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,140 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,248 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> -870000 1692000 153000 218000 6906000 -7208000 7987000 1030000 6036000 -5516000 8140000 1248000 RESERVE FOR LOSSES AND LOSS EXPENSES<div style="margin-top:9pt;padding-left:36pt;text-

*indent:-36pt">Reserve Roll-Forward
 The following table presents a reconciliation of the Company's beginning and ending gross reserve for losses and loss expenses and net reserve for unpaid losses and loss expenses: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:71.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.390%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Gross reserve for losses and loss expenses, beginning of period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,434,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,168,863 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less reinsurance recoverable on unpaid losses and loss expenses, beginning of period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,323,083)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,831,172)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net reserve for unpaid losses and loss expenses, beginning of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,110,935 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,337,691 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td*

colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net incurred losses and loss expenses related to:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Current year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,334,543 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,253,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,011)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,118)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,326,532 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,240,840 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net paid losses and loss expenses related to:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Current year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(308,581)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272,260)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(1,769,278)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,730,640)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,077,859)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,002,900)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Foreign exchange and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,792 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51,902)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net reserve for unpaid losses and loss expenses, end of period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,484,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,523,729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Reinsurance recoverable on unpaid losses and loss expenses, end of period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,810,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,031,527 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Gross reserve for losses and loss expenses, end of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,295,329 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt

*2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,555,256 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr></table>
 On September 22, 2023, the Company entered into a retrocession reinsurance agreement with a third-party reinsurer which was deemed to have met the established criteria for retroactive reinsurance accounting. At September 30, 2023, foreign exchange and other included an increase in reinsurance recoverable on unpaid losses of $76 million related to this transaction (refer to Note 4(f) 'Equity Method Investments' and Note 5 'Fair Value Measurements').
 Estimates for Significant Catastrophe Events
 At September 30, 2024, net reserves for losses and loss expenses included estimated amounts for numerous catastrophe events. The magnitude and complexity of losses arising from certain of these events inherently increase the level of uncertainty and, therefore, the level of management judgment involved in arriving at estimated net reserves for losses and loss expenses. These events include Hurricane Helene, Hurricane Ian, Winter Storm Elliot, June European Convective Storms, the Russia-Ukraine war and the COVID-19 pandemic. As a result, actual losses for these events may ultimately differ materially from current estimates. During the nine months ended September 30, 2024, the Company recognized catastrophe and weather-related losses, net of reinsurance, of $145 million (2023: $112 million). Prior Year Reserve Development
 The Company's net prior year reserve development arises from changes to estimates of losses and loss expenses related to loss events that occurred in previous calendar years. The following table presents net prior year reserve development by segment: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:44.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.713%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.713%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.713%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.713%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="12" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New*

Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Insurance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4,009 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4,008 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">5,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Reinsurance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,685 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Total</td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">8,012 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">2,762 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">8,011 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">13,118 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-right:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td></tr></table>
 The following sections provide further details on net prior year reserve development by segment, line of business and accident year:
 Insurance Segment:
 Prior year reserve development by line of business was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:44.177%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Property</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:middle">2,043 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:middle">(10,068)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:middle">10,053 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:middle">(4,376)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Accident and health</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5,213)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">1,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5,765)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Marine and aviation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">19,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(8,011)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">35,374 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Cyber</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">19,997 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Professional lines</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,383)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(20,475)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt">

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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16,323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Liability</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(12,442)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(35,645)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12,25pt;text-align:left;vertical-align:middle">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">4,009 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,609 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">4,008 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:middle">5,433 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 2024 For the three months ended September 30, 2024, net favorable prior year reserve development of $4 million was recognized. 2023 For the three months ended September 30, 2023, the Company recognized $2 million of net favorable prior year reserve development, the principal components of which were: •$19 million of net favorable prior year reserve development on marine and aviation business primarily due to better than expected loss emergence attributable to the marine liability and marine cargo books of business mainly related to recent accident years. •$11 million of net favorable prior year reserve development on cyber business primarily due to better than expected loss emergence mainly related to the 2021 and 2022 accident years, partially offset by increases in loss estimates attributable to specific large claims related to the 2020 accident year. •$12 million of net adverse prior year reserve development on liability business primarily due to increases in loss estimates attributable to specific large claims within the U.S. excess casualty general liability book of business related to the 2018 through 2021 accident years, and U.S. programs books of business mainly related to recent accident years. •$10 million of net adverse prior year reserve development on property business primarily due to increases in loss estimates attributable to two specific large claims within the E&S property book of business related to the 2016 and 2022 accident years. •$5 million of net adverse prior year reserve development on accident and health

business primarily due to reserve strengthening within the international book of business mainly related to the 2021 and 2022 accident years. 2024 For the nine months ended September 30, 2024, net favorable prior year reserve development of $4 million was recognized, the principal components of which were: •$10 million of net favorable prior year reserve development on property business primarily due to better than expected loss emergence mainly related to the 2021 and 2022 accident years. •$8 million of net adverse prior year reserve development on marine and aviation business primarily due to an increase in the loss estimate attributable to a specific large claim related to the 2019 accident year. 2023 For the nine months ended September 30, 2023, the Company recognized $5 million of net favorable prior year reserve development, the principal components of which were: •$35 million of net favorable prior year reserve development on marine and aviation business primarily due to better than expected loss emergence attributable to the marine cargo and aviation books of business related to recent accident years. •$20 million of net favorable prior year reserve development on cyber business primarily due to better than expected loss emergence related to most accident years, partially offset by increases in loss estimates attributable to specific large claims related to the 2020 accident year. •$16 million of net favorable prior year reserve development on credit and political risk business primarily due to a decrease in the loss estimate attributable to a specific large claim related to the 2020 accident year and better than expected loss emergence related to recent accident years. •$36 million of net adverse prior year reserve development on liability business primarily due to reserve strengthening within the U.S. primary casualty book of business mainly related to the 2017 through 2019 accident years, and increases in loss estimates attributable to specific large claims within the U.S. excess casualty general liability book of business mainly related to the 2017 through 2021 accident years and U.S. programs book of business mainly related to recent accident years. •$20 million of net adverse prior year reserve development on professional lines business primarily due to reserve strengthening within the U.S. financial institutions book of business mainly related to the 2009 and 2018 accident years, U.S. commercial management solutions book of business mainly related the 2017 through 2019 accident years, and U.S. design professional and environmental book of business mainly related to the 2019 accident

year. •$6 million of net adverse prior year reserve development on accident and health business primarily due to reserve strengthening within the international book of business mainly related to the 2021 and 2022 accident years. Reinsurance Segment: Prior year reserve development by line of business was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:43.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.638%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable
(Adverse)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable
(Adverse)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable
(Adverse)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable
(Adverse)</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">20,115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Agriculture</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14,741 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Marine and aviation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,576 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,523 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(22,772)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Credit and surety</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Motor</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,302)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(23,248)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Liability</td><td colspan="2"

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</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">
(15,222)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">—
</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">
(55,092)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
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New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:400;line-height:100%;text-
decoration:underline">Run-off lines</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
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colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Catastrophe</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">—</span><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,436 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">—</span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">39,982 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-
align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Property</span></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">—</span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">3,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Engineering</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Total run-off lines</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,949 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">56,920 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">4,003 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,153 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">4,003 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">7,685 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 2024 For the three months ended September 30, 2024, net favorable prior year reserve development of $4 million was recognized. 2023 For the three months ended September 30, 2023, the Company recognized $1 million of net favorable prior year reserve development, the principal components of which were: •$10 million of net favorable development on credit and surety business primarily due to better than expected loss emergence attributable to the international credit and mortgage books of business mainly related to recent accident years. •$6 million of net favorable development on accident and health business primarily due to better than expected loss emergence mainly related to the 2022 accident year. •$15 million of net adverse development on liability business primarily due to reserve strengthening within the U.S. books of business related to several accident years, partially offset by a decrease in the loss estimate attributable to a specific large claim within the international book of business related to the 2010 accident year. •$9 million of net adverse development on professional lines business primarily due to reserve strengthening within the U.S. proportional book of business mainly related to the 2017 through 2019 accident years, and reserve strengthening attributable to two cedants within the U.S. proportional book of business related to 2019 and older accident years. 2024 For the nine months ended September 30, 2024, net favorable prior year reserve development of $4 million was recognized. 2023 For the nine months ended September 30, 2023, the Company recognized $1 million of net favorable prior year reserve development, the principal components of which were: •$10 million of net favorable development on credit and surety business primarily due to better than expected loss emergence attributable to the international credit and mortgage books of business mainly related to recent accident years. •$6 million of net favorable development on accident and health business primarily due to better than expected loss emergence mainly related to the 2022 accident year. •$15 million of net adverse development on liability business primarily due to reserve strengthening within the U.S. books of business related to several accident years, partially offset by a decrease in the loss estimate attributable to a specific large claim within the international book of business related to the 2010 accident year. •$9 million of net adverse development on professional lines business primarily due to reserve strengthening within the U.S. proportional book of business mainly related to the 2017 through 2019 accident years, and reserve strengthening attributable to two cedants within the U.S. proportional book of business related to 2019 and older accident years. 2024 For the nine months ended September 30, 2024, net favorable prior year reserve development of $4 million was recognized. 2023 <span style="background-

color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:115%">For the nine months ended September 30, 2023, the Company recognized $8 million of net favorable prior year reserve development, the principal components of which were: •$20 million of net favorable prior year development on accident and health business primarily due to better than expected loss emergence mainly related to the 2022 accident year. •$15 million of net favorable prior year development on agriculture business primarily due to better than expected loss emergence mainly related to the 2022 accident year. •$9 million of net favorable prior year development on marine and aviation business primarily due to better than expected loss emergence mainly related to the 2021 and 2022 accident years. •$8 million of net favorable prior year development on credit and surety business primarily due to better than expected loss emergence attributable to international credit and mortgage books of business mainly related to the 2021 and 2022 accident years. •$55 million of net adverse prior year development on liability business primarily due to reserve strengthening within the U.S. proportional, non-proportional and multiline books of business related to several accident years, partially offset by a decrease in the loss estimate attributable to a specific large claim within the international book of business related to the 2010 accident year. •$23 million of net adverse prior year development on motor business primarily due to reserve strengthening to reflect increased estimates of future loss trend due to inflation and reserve strengthening attributable to the proportional book of business mainly related to the 2018 through 2022 accident years. •$23 million of net adverse prior year reserve development on professional lines business primarily due to reserve strengthening within the U.S. proportional book of business mainly related to the 2015 through 2018 accident years, and reserve strengthening attributable to two cedants within the U.S. proportional book of business related to 2019 and older accident years. Run-off lines •$40 million of net favorable prior year development on catastrophe business primarily due to better than expected loss emergence. •$13 million of net favorable prior year development on property business primarily due to better than expected loss emergence mainly related to catastrophe events. The following table presents a reconciliation of the Company's beginning and ending gross reserve for losses and loss expenses and net reserve for unpaid losses and loss expenses: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%">

</td><td style="width:71.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.390%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Gross reserve for losses and loss expenses, beginning of period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,434,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,168,863 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less reinsurance recoverable on unpaid losses and loss expenses, beginning of period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,323,083)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,831,172)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net reserve for unpaid losses and loss expenses, beginning of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,110,935 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,337,691 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net incurred losses and loss expenses related to:</td><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Current year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,334,543 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,253,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,011)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,118)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,326,532 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,240,840 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net paid losses and loss expenses related to:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Current year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(308,581)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272,260)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,769,278)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,730,640)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,077,859)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,002,900)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Foreign exchange and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,792 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51,902)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net reserve for unpaid losses and loss expenses, end of period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,484,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,523,729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Reinsurance recoverable on unpaid losses and loss expenses, end of period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,810,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,031,527 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Gross reserve for losses and loss expenses, end of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,295,329 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,555,256 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr></table> 16434018000 15168863000 6323083000 5831172000 10110935000 9337691000 2334543000 2253958000 -8011000 -13118000 2326532000 2240840000 308581000 272260000 1769278000 1730640000 2077859000 2002900000 124792000 -51902000 10484400000 9523729000 6810929000 6031527000 17295329000 15555256000 76000000 145000000 112000000 The following table presents net prior year reserve development by segment: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:44.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.713%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.713%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.713%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.713%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="12" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Insurance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4,009 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4,008 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">5,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Reinsurance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,685 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12,25pt;text-align:left;vertical-align:middle">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">8,012 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">2,762 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">8,011 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">13,118 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-

*color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-right:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td></tr></table> Insurance Segment:
 Prior year reserve development by line of business was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:44.177%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable (Adverse)</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Property</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-*

align:left;vertical-align:middle">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:middle">2,043 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:middle">(10,068)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:middle">10,053 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:middle">(4,376)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Accident and health</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5,213)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5,765)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Marine and aviation</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">19,472 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(8,011)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">35,374 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Cyber</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">19,997 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Professional lines</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,383)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(20,475)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Credit and political risk</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16,323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Liability</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">

(12,442)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(35,645)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">4,009 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,609 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">4,008 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">5,433 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Reinsurance Segment: Prior year reserve development by line of business was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:43.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.638%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

*#000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable
(Adverse)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable
(Adverse)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable
(Adverse)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Favorable
(Adverse)</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accident and health</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">5,842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle"><span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">20,115 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Agriculture</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14,741 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Marine and aviation</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,576 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,523 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Professional lines</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(9,044)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(22,772)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Credit and surety</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Motor</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,302)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(23,248)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Liability</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(15,222)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(55,092)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Catastrophe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">—   </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">—   </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">39,982 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Property</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">—   </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">—   </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Engineering</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">—   </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,370 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Total run-off lines</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,949 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">56,920 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Total</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">4,003 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,153 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">4,003 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">7,685 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0

1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt">
</td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr></table></div> -4009000 -1609000 -4008000 -5433000 -4003000 -1153000 -4003000 -7685000 -8012000
-2762000 -8011000 -13118000 -2043000 10068000 -10053000 4376000 -1966000 5213000 -1966000 5765000 0
-19472000 8011000 -35374000 0 -10869000 0 -19997000 0 4383000 0 20475000 0 -3374000 0 -16323000 0
12442000 0 35645000 -4009000 -1609000 -4008000 -5433000 -4000000 -4000000 -2000000 -19000000 -11000000
12000000 10000000 2 5000000 -4000000 -4000000 -10000000 8000000 -5000000 -35000000 -20000000 -16000000
36000000 20000000 6000000 0 -5842000 0 -20115000 0 -729000 0 -14741000 0 -3576000 0 -8523000 0 9044000 0
22772000 -4003000 -9625000 -4003000 -8498000 0 1302000 0 23248000 0 15222000 0 55092000 0 -1436000 0
-39982000 0 -3421000 0 -12568000 0 -2092000 0 -4370000 0 -6949000 0 -56920000 -4003000 -1153000 -4003000
-7685000 -4000000 -1000000 -10000000 -6000000 15000000 9000000 -4000000 -8000000 -20000000 -15000000
-9000000 -8000000 55000000 23000000 23000000 -40000000 -13000000 EARNINGS PER COMMON SHARE<div
style="padding-left:36pt;text-align:justify;text-indent:-36pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents a comparison of
earnings per common share and earnings per diluted common share:</div><div style="padding-
left:36pt;text-align:justify;text-indent:-36pt"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:98.750%"><tr><td style="width:0.1%"></td><td
style="width:0.362%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td
style="width:1.0%"></td><td style="width:52.767%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:9.729%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.729%">
</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.362%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.729%"></td><td style="width:0.1%">
</td><td style="width:0.1%"></td><td style="width:0.362%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:9.729%"></td><td style="width:0.1%"></td><td style="width:0.1%">
</td><td style="width:0.369%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-
left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt
solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Three months ended September 30,
</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt
solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Nine months ended September 30,
</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</td><td colspan="3"
style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td
colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td>
<td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt
solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Earnings per common share</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">180,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">188,098 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">788,153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">518,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Preferred share dividends</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income available to common shareholders</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">173,165 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">180,535 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">765,465 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">496,182 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,936 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,223 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,428 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,099 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Earnings per common share</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.06 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.12 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.07<span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.83 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per diluted common share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net income available to common shareholders</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">173,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">180,535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">765,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">496,182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average common shares outstanding </td><td

colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,936 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,223 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,428 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,099 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Share-based compensation plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">910 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">828 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average diluted common shares outstanding</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,000 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,108 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,338 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,927 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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#000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Earnings per diluted common share</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.04 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.10 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.97 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.77 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average anti-dilutive shares excluded from the dilutive computation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">533 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt

solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table presents a comparison of earnings per common share and earnings per diluted common share: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.750%"><tr><td style="width:0.1%"></td><td style="width:0.362%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:52.767%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.729%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.729%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.729%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.729%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.369%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per common share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">180,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">188,098 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">788,153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">518,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Preferred share dividends</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income available to common shareholders</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173,165 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">180,535 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">765,465 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">496,182 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,936 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,223 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,428 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,099 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Earnings per common share</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.06 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.12 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.07 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.83 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per diluted common share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net income available to common shareholders</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">173,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">180,535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">765,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">496,182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average common shares outstanding </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,223 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,428 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,099 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Share-based compensation plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">910 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">828 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average diluted common shares outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,108 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,338 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,927 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0

1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Earnings per diluted common share</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.04 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.10 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.97 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.77 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average anti-dilutive shares excluded from the dilutive computation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">533 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt

*solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 180728000 188098000 788153000 518870000 7563000 7563000 22688000 22688000 173165000 180535000 765465000 496182000 83936000 85223000 84428000 85099000 2.06 2.12 9.07 5.83 173165000 180535000 765465000 496182000 83936000 85223000 84428000 85099000 1064000 885000 910000 828000 85000000 86108000 85338000 85927000 2.04 2.10 8.97 5.77 6000 58000 253000 533000 SHARE-BASED COMPENSATION Performance Restricted Stock Units
 Performance Restricted Stock Units granted in 2024 with a market condition
 Certain share-settled performance restricted stock units granted in 2024 include a market condition which is the Company's total shareholder return relative to its peer group ("Relative TSR") over the performance period. Relative TSR is calculated in accordance with the terms of the applicable award agreement. If performance goals are achieved, these awards will cliff vest at the end of a three-year performance period within a range of 0% to 200% of target.
 Performance Restricted Stock Units granted in 2024 with a performance condition
 Certain share-settled performance restricted stock units granted in 2024 include a performance condition which is the Company's average annual growth in book value per diluted common share, plus accumulated dividends over the performance period, adjusted to exclude unrealized investment gains (losses) recognized in accumulated other comprehensive income (loss), and share repurchases during the performance period ("Adjusted DBVPS"). Adjusted DBVPS is calculated in accordance with the terms of the applicable award agreement. If performance goals are achieved, these awards will cliff vest at the end of a three-year performance period within a range of 0% to 200% of target. Valuation assumptions
 Performance Restricted Stock Units granted in 2024 and 2023 with a market condition
 The fair value of these performance restricted stock units was measured on the grant date using a Monte Carlo simulation model.
 The following table provides details of the significant inputs used in the Monte Carlo simulation model: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.305%"><tr><td style="width:0.1%"></td><td style="width:0.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:43.655%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.466%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.466%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.468%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 (1) </td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 (3) </td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-*

size:9pt;font-weight:400;line-height:100%">Expected volatility </td><td colspan="3" style="background-color:#cceeff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">26.00%</td><td colspan="3" style="background-color:#cceeff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">36.24%</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">29.30%</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">30.05%</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected term (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">3.0</td><td colspan="3" style="background-color:#ffffff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">3.0</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">1.0</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">3.0</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected dividend yield</td><td colspan="3" style="background-color:#cceeff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#cceeff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">4.06%</td><td colspan="3" style="background-color:#ffffff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">3.79%</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">4.61%</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">3.39%</td></tr><tr style="height:5pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> n/a - not applicable (1) Performance restricted stock units granted in the ordinary course of business (2) Performance restricted stock units granted in the three months ended March 31, 2023 in relation to senior leadership transition (3) Performance restricted stock units granted in the three months ended June 30, 2023 in relation to senior leadership transition <div

*style="padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">
 Beginning share price, Ending share price and Expected term
 Performance restricted stock units granted in 2024 The beginning share price for awards was based on the average closing share price over the 30 trading days preceding and including the start of the performance period. The ending share price was based on the average projected closing share price over the 30 trading days preceding and including the end of the performance period. Performance for these awards is measured from January 1, 2024 to December 31, 2026.
 Performance restricted stock units granted in 2023 and performance restricted stock units granted in the three months ended March 31, 2023 in relation to senior leadership transition The beginning share price for awards was based on the average closing share price over the 10 trading days preceding and including the start of the performance period. The ending share price was based on the projected average closing share price over the 10 trading days preceding and including the end of the performance period. Performance for awards granted in 2023 is generally measured from January 1, 2023 to December 31, 2025, with performance for awards granted to one senior leader being measured from January 1, 2023 to December 31, 2023.
 Performance restricted stock units granted in 2023 in the three months ended June 30, 2023 in relation to senior leadership transition The beginning share price for awards was based on the average closing share price over the 30 trading days preceding and including the start of the performance period. The ending share price of the awards was based on the average closing share price over the 30 trading days preceding and including the end of the performance period. Performance for awards being measured from May 4, 2023 to May 4, 2026 Expected volatility The expected volatility is estimated based on the Company's historical share price volatility.
 Expected dividend yield The expected dividend yield is not applicable to the performance restricted stock units as dividends are paid at the end of the vesting period and do not affect the value of the performance restricted stock units.
 Risk-free interest rate The risk-free rate is estimated based on the yield on a U.S. treasury zero-coupon bond issued with a remaining term equal to the vesting period of the performance restricted stock units.
 Compensation expense associated with performance restricted stock units granted in 2024 and 2023 is determined on the grant date based on the fair value calculated by the Monte Carlo simulation model, and is recognized on a straight-line basis over the requisite service period. During the three months ended March 31, 2023, the transition in our senior leadership resulted in a modification of the previously existing vesting terms of the outstanding restricted stock units and performance restricted stock units granted in 2022 and earlier of one senior leader, and a modification of the performance period of that leader's performance restricted stock units granted in 2022. The modifications did not result in incremental compensation expense.
 Performance Restricted Stock Units granted in 2024 with a performance condition
 The fair value of these performance restricted stock units was determined based on the closing price of the Company's common shares on the grant date, and compensation expense is recognized on a straight-line basis over the requisite service period, and is subject to periodic adjustment based on the achievement of established performance criteria during the performance period.
 The following table provides an activity summary of the Company's share-settled restricted stock units for the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:51.201%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid*

#000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Share-Settled Performance
Restricted Stock Units</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Share-Settled Service
Restricted Stock Units</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of restricted stock units </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
average
grant date
fair value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of restricted stock units </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average
grant date
fair value</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Non-vested restricted stock units - beginning of period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">65.69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">55.21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Granted</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.77 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">728 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.79 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid

*#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(732)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Forfeited</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.78 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(161)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.49 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Non-vested restricted stock units - end of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65.73 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,690 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57.32 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table>
 The following table provides additional information related to share-based*

compensation: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:0.1%"></td><td style="width:0.774%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:68.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.360%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Share-based compensation expense </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">33,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">43,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Tax benefits associated with share-based compensation expense </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,274 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,640 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value of restricted stock units vested(1) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">44,710 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">54,654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unrecognized share-based compensation expense</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px

0;text-align:right;vertical-align:bottom">70,073 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">76,871 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected weighted average period associated with the recognition of unrecognized share-based compensation expense</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.5 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.5 years</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:5pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td></tr></table> (1) Fair value is based on the closing price of the Company's common shares on the vest date. P3Y 0 0 2 2 P3Y 0 0 2 2 The following table provides details of the significant inputs used in the Monte Carlo simulation model: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.305%"><tr><td style="width:0.1%"></td><td style="width:0.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:43.655%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.466%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.466%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.468%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 (1) </td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 (2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 (3) </td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected volatility </td><td colspan="3" style="background-color:#cceeff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">26.00%</td><td colspan="3" style="background-color:#cceeff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">36.24%</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">29.30%</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">30.05%</td></tr><tr><td colspan="3" style="background-

color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected term (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">3.0</td><td colspan="3" style="background-color:#ffffff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">3.0</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">1.0</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">3.0</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected dividend yield</td><td colspan="3" style="background-color:#cceeff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#cceeff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">4.06%</td><td colspan="3" style="background-color:#ffffff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">3.79%</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">4.61%</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">3.39%</td></tr><tr style="height:5pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> n/a - not applicable (1) Performance restricted stock units granted in the ordinary course of business (2) Performance restricted stock units granted in the three months ended March 31, 2023 in relation to senior leadership transition (3) Performance restricted stock units granted in the three months ended June 30, 2023 in relation to senior leadership transition The following table provides additional information related to share-based compensation: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:0.1%"></td><td style="width:0.774%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:68.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.360%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Nine months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Share-based compensation expense </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">33,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">43,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Tax benefits associated with share-based compensation expense </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,274 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,640 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value of restricted stock units vested(1) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">44,710 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">54,654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unrecognized share-based compensation expense</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">70,073 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">76,871 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected weighted average period associated with the recognition of unrecognized share-based compensation expense</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.5 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.5 years</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:5pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td></tr></table> (1) Fair value is based on the closing price of the Company's common shares on the vest date. 0.2600 0.3624 0.2930 0.3005 P3Y P3Y P1Y P3Y 0.0406 0.0379 0.0461 0.0339 30 30 10 10 10 10 30 30 The following table provides an activity summary of the Company's share-settled restricted stock units for the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:51.201%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.363%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Share-Settled Performance
Restricted Stock Units</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Share-Settled Service
Restricted Stock Units</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of restricted stock units </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
average
grant date
fair value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of restricted stock units </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average
grant date
fair value</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Non-vested restricted stock units - beginning of period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">65.69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">55.21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Granted</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.77 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">728 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.79 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(732)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Forfeited</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.78 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(161)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.49 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Non-vested restricted stock units - end of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0

2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65.73 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,690 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57.32 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> 144000 65.69 1855000 55.21 104000 65.77 728000 59.79 0 0 732000 54.70 1000 65.78 161000 56.49 247000 65.73 1690000 57.32 33441000 43516000 6274000 6640000 44710000 54654000 70073000 76871000 P2Y6M P2Y6M SHAREHOLDERS' EQUITY The following table presents changes in common shares issued and outstanding: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:52.317%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.500%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Shares issued, balance at beginning of period</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Shares issued</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Total shares issued at end of period</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Treasury shares, balance at beginning of period</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92,401)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,364)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,294)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,912)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Shares repurchased</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(542)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,368)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(289)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Shares reissued </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">849 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total treasury shares at end of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92,931)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,352)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92,931)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,352)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total shares outstanding</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,649 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,228 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,649 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,228 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Treasury Shares At June 30, 2024, authorization under the Company's share repurchase program approved in December 2023 was exhausted. On May 16, 2024, the Company's Board of Directors approved a new share repurchase program for up to $300 million of the Company's common shares. The new share repurchase program is open-ended, allowing the Company to repurchase its shares from time to time in the open market or privately negotiated transactions, depending on market conditions. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">The following table presents common shares repurchased from shares held in Treasury: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:52.242%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.624%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.624%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.774%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.624%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.624%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.500%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top"> In the open market: (1) </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,125<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">39,918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">139,886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Average price per share(2) </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">74.26 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65.82 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr>

style="height:3pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> From employees:(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">387 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,943 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Average price per share(2) </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77.65 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54.80 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61.49 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">60.19 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total shares repurchased:</td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Total cost</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">40,305 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">373 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">154,829 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">17,424 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Average price per share(2) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">74.29 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"> 54.80 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"> </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65.38 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60.19 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Shares are repurchased pursuant to the Company's Board-authorized share repurchase programs. (2) Calculated using whole numbers. (3) Shares are repurchased from employees to satisfy personal withholding tax liabilities that arise on the vesting of share-settled restricted stock units. Dividends The following table presents dividends declared and paid related to the Company's common and preferred shares: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.027%"><tr><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.993%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.781%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.781%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.236%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.505%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per share data</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dividends declared</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dividends paid in period of declaration</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dividends paid in period following declaration</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-

height:100%">Three months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common shares</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">0.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">0.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Series E preferred shares</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">34.38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">34.38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common shares</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">0.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">0.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Series E preferred shares</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="padding:2px 0;text-align:right;vertical-align:top">34.38 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="padding:2px 0;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="padding:2px 0;text-align:right;vertical-align:top">34.38 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Common shares</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="padding:2px 0;text-align:right;vertical-align:top">1.32 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="padding:2px 0;text-align:right;vertical-align:top">0.88 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="padding:2px 0;text-align:right;vertical-align:top">0.44 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Series E preferred shares </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">103.13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">68.75<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">34.38<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-
color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3"
style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
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align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Nine months ended September 30, 2023</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">
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color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">   Common shares</td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
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weight:400;line-height:100%">   Series E preferred shares</td><td style="padding:2px 0 2px 1pt;text-
align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-
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height:100%">103.13 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td
colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">68.75 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td
colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">34.38 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td
colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
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</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td></tr></table> The following table presents changes in common shares issued and outstanding: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:52.317%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.500%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Shares issued, balance at beginning of period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#cceeff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Shares issued</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total shares issued at end of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,580 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Treasury shares, balance at beginning of period</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92,401)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,364)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"

style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,294)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,912)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Shares repurchased</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(542)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,368)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(289)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Shares reissued </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">849 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total treasury shares at end of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92,931)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,352)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92,931)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,352)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total shares outstanding</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,649 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,228 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,649 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,228 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 176580000 176580000 176580000 176580000 0 0 0 0 176580000 176580000 176580000 176580000 92401000 91364000 91294000 91912000 542000 7000 2368000 289000 12000 19000 731000 849000 92931000 91352000 92931000 91352000 83649000 85228000 83649000 85228000 300000000 The following table presents common shares repurchased from shares held in Treasury: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:52.242%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.624%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.624%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.774%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.624%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.624%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.500%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">In the open market:
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-
height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)</div></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total shares</td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">537<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2,125<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Total cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">39,918<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">139,886<span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Average price per share(2)</div></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">74.26 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65.82 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top"> From employees:(3) </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Total cost</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">387 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">373 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">14,943 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">17,424 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Average price per share(2) </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77.65 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54.80 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61.49 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">60.19 </td><td

style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt">
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<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total shares repurchased:</td><td colspan="3" style="background-color:#cceeff;padding:0
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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
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<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">542<span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">2,368<span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
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colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,305 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">154,829 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Average price per share(2) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">74.29 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54.80 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65.38 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60.19 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Shares are repurchased pursuant to the Company's Board-authorized share repurchase programs. (2) Calculated using whole numbers. (3) Shares are repurchased from employees to satisfy personal withholding tax liabilities that arise on the vesting of share-settled restricted stock units. 537000 0 2125000 0 39918000 0 139886000 0 74.26 0 65.82 0 5000 7000 243000 289000 387000 373000 14943000 17424000 77.65 54.80 61.49 60.19 542000 7000 2368000 289000 40305000 373000 154829000 17424000 74.29 54.80 65.38 60.19 The following table presents dividends declared and paid related to the Company's common and preferred shares: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.027%"><tr><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.993%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.781%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.781%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.236%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.505%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per share data</td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dividends declared</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dividends paid in period of declaration</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dividends paid in period following declaration</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common shares</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">0.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">0.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">68.75 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">34.38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" 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advances of $68 million (2023: $82 million) were repaid and were treated as a non-cash activity in the consolidated statement of cash flows. The loan balance receivable at September 30, 2024, of $12 million (2023: $80 million) is included in loan advances made in the consolidated balance sheets. At December 31, 2023, the Company had committed to advance a further $26 million to the third party reinsurer. During 2024, the third party reinsurer advised the Company that this advance was no longer required. Letter of Credit Facility On March 26, 2024, the $500 million Facility was amended to reduce the committed utilization capacity available under the Facility to $300 million, enter into an uncommitted secured letter of credit facility with Citibank Europe plc, extend the tenors of issuable letters of credit to March 31, 2026 and make certain updates to the facility's collateral and fee arrangements. -68000000 -82000000

12000000 80000000 26000000 500000000 300000000 FEDERAL HOME LOAN BANK ADVANCES The Company's subsidiaries, AXIS Insurance Company and AXIS Surplus Insurance Company, are members of the Federal Home Loan Bank of Chicago ("FHLB").
 At September 30, 2024, the companies had admitted assets of approximately $3 billion(2023: $3 billion) which provides borrowing capacity of up to approximately $787 million (2023: $759 million).
 At September 30, 2024, the Company had borrowings under the FHLB program of $76 million (2023: $86 million). On September 11, 2024, the Company repaid borrowings under the FHLB program of $10 million, at their stated maturity. The FHLB advances have maturities in 2024 and 2025 and interest payable at interest rates between 5.1% and 5.5% (2023: interest rates between 5.5% and 5.7%). The Company incurred interest expense of $1 million (2023: $1 million) for the three months ended September 30, 2024 and $3 million (2023: $3 million) for the nine months ended September 30, 2024. The borrowings under the FHLB program are secured by investments with a fair value of $83 million (2023: $95 million). 3000000000 3000000000 787000000 759000000 76000000 86000000 10000000 0.051 0.055 0.055 0.057 1000000 1000000 1000000 1000000 3000000 3000000 83000000 95000000 COMMITMENTS AND CONTINGENCIES Legal Proceedings
 From time to time, the Company is subject to routine legal proceedings, including arbitrations, arising in the ordinary course of business. These legal proceedings generally relate to claims asserted by or against the Company in the ordinary course of its insurance or reinsurance operations. Estimated amounts payable related to these proceedings are included in the reserve for losses and loss expenses in the Company's consolidated balance sheets.
 The Company is not party to any material legal proceedings arising outside the ordinary course of business.
 Investments
 Refer to Note 4 - 'Investments' for information on the Company's unfunded investment commitments related to the Company's other investment portfolio. OTHER COMPREHENSIVE INCOME (LOSS) The following table presents the tax effects allocated to each component of other comprehensive income (loss): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:41.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.927%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.816%">

</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.927%"></td><td style="width:0.1%">
</td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:8.344%"></td><td style="width:0.1%"></td><td style="width:0.1%">
</td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:6.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%">
</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.344%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.502%"></td><td style="width:0.1%">
</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid
#000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0
1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0
1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">2023</td><td colspan="3" style="border-right:1pt solid #000000;border-
top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Before tax amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Income tax (expense) benefit</td><td colspan="3" style="border-top:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Net of tax amount</td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Before tax amount</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Income tax (expense) benefit</td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Net of tax amount</td><td
colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none">
</td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Three months ended September 30,</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
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colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Available for sale
investments:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">
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style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Unrealized gains (losses) arising during the period for which an allowance for expected credit losses
has not been recognized </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">379,332<span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(68,820)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">310,512 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(178,537)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(156,051)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has been recognized </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">768 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">727 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,647)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,947)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(688)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,421<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,223)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gains (losses) arising during the period, net of reclassification adjustment </td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385,209 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69,549)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315,660 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(157,943)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,963 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(137,980)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,950)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
(6,950)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
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colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:middle"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Total other comprehensive income (loss), net of tax</div></td>
<td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">387,779<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt">
</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">(69,549)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td
style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">318,230<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"> </td><td style="border-top:1pt solid #000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td
style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
(164,893)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">19,963 </td><td style="border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">(144,930)</td><td style="border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td
colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td>
<td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt">
</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Nine months ended September 30,</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td>

<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Available for sale investments:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has not been recognized</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">264,873 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(49,918)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">214,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(126,805)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,210 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(109,595)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has been recognized</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,622)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,630)</td><td

style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,276)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,518 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,130)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,388 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gains (losses) arising during the period, net of reclassification adjustment </td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354,478 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(57,196)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297,282 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,909)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,072 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,837)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,184)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,184)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,302)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,302)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss), net of tax</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">346,294 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(57,196)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">289,098 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(22,211)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,072 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(15,139)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td

colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="padding-left:18pt;text-align:justify;text-indent:18pt">
</div><div style="text-align:justify">The following table presents details of amounts reclassified from accumulated other comprehensive income (loss) ("AOCI") to net income (loss):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.716%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.908%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.609%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.609%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.609%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.609%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Amount reclassified from AOCI(1)</div></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:21pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">AOCI Components</td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated statement of operations line item that includes reclassification adjustment</td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Unrealized gains (losses) on available for sale investments</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Other realized gains (losses) </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(5,095)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(26,200)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(89,305)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(101,394)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(178)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,124)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total before tax</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,109)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,241)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(89,483)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(110,518)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (expense) benefit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">688<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,223 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,276 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net of tax</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,421)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(23,018)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(82,207)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(100,388)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt

solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double
#000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td></tr></table>
</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%">(1)   Amounts in parentheses
are charges to net income (loss).</div> <div style="margin-top:9pt;padding-left:36pt;text-align:justify;text-
indent:-36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">The following table presents the tax effects allocated to each component of other
comprehensive income (loss):</div><div style="text-align:justify"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:41.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:7.927%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%">
</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.816%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td style="width:7.927%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:8.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.816%">
</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.344%"></td><td style="width:0.1%">
</td><td style="width:0.1%"></td><td style="width:0.502%"></td><td style="width:0.1%"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">2023</td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-
left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Before tax amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Income tax (expense) benefit</td><td colspan="3" style="border-top:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Net of tax amount</td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Before tax amount</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Income tax (expense) benefit</td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Net of tax amount</td><td
colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none">
</td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Three months ended September 30,</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Available for sale investments:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has not been recognized </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">379,332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(68,820)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">310,512 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(178,537)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(156,051)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Unrealized gains (losses) arising during the period for which an allowance for expected credit losses has been recognized </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">768 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">727 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,647)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,947)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(688)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,421 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,223)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gains (losses) arising during the period, net of reclassification adjustment </td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385,209 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69,549)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315,660 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(157,943)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,963 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(137,980)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—

 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,950)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,950)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div>Total other comprehensive income (loss), net of tax</div></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">387,779 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(69,549)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">318,230 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(164,893)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,963 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(144,930)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3"

style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt">
</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">Nine months ended September 30,</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td>
<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Available for sale investments:</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Unrealized gains (losses) arising during the period for which an
allowance for expected credit losses has not been recognized</td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">264,873<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">(49,918)</td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">214,955<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(126,805)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">17,210 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">(109,595)</td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 7pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Unrealized gains (losses) arising during the period for which an
allowance for expected credit losses has been recognized</td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">122<span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"

style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,622)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,630)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustment for reclassification of net realized (gains) losses and impairment losses recognized in net income (loss) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,276)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,518 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,130)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,388 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gains (losses) arising during the period, net of reclassification adjustment </td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354,478 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(57,196)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297,282 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,909)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,072 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,837)</td><td style="border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,184)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,184)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,302)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,302)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss), net of tax</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">346,294 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(57,196)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">289,098 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(22,211)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,072 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(15,139)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr></table> 379332000 68820000 310512000 -178537000 -22486000 -156051000 768000 41000 727000 -5647000 -700000 -4947000 -5109000 -688000 -4421000 -26241000 -3223000 -23018000 385209000 69549000 315660000 -157943000 -19963000 -137980000 2570000 0 2570000 -6950000 0 -6950000 387779000 69549000 318230000 -164893000 -19963000 -144930000 264873000 49918000 214955000 -126805000 -17210000 -109595000 122000 2000 120000 -1622000 8000 -1630000 -89483000 -7276000 -82207000 -110518000 -10130000 -100388000 354478000 57196000 297282000 -17909000 -7072000 -10837000 -8184000 0 -8184000 -4302000 0 -4302000 346294000 57196000 289098000 -22211000 -7072000 -15139000 The following table presents details of amounts reclassified from accumulated other comprehensive income (loss) ("AOCI") to net income (loss): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.716%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.908%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.609%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.609%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.609%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.609%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amount reclassified from AOCI(1) </td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:21pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">AOCI Components</td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated statement of operations line item that includes reclassification adjustment</td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid

#000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gains (losses) on available for sale investments </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other realized gains (losses) </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(5,095)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(26,200)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(89,305)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(101,394)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(178)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,124)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total before tax</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,109)</td><td style="background-color:#ffffff;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,241)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(89,483)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(110,518)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (expense) benefit</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">688 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,223 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,276 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,130 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net of tax</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,421)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(23,018)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(82,207)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(100,388)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

*colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td></tr></table> (1) Amounts in parentheses are charges to net income (loss). -5095000 -26200000 -89305000 -101394000 14000 41000 178000 9124000 -5109000 -26241000 -89483000 -110518000 -688000 -3223000 -7276000 -10130000 -4421000 -23018000 -82207000 -100388000 RELATED PARTY TRANSACTIONS During 2024, the Company invested an additional $12 million in Monarch Point Re (refer to Note 4 'Investments'), a collateralized reinsurer which is jointly sponsored by the Company and Stone Point.
 Loan to Monarch Point Re During 2024, the Company advanced $215 million (2023: $297 million) to Monarch Point Re. These loans will be repaid in a manner consistent with the timing of amounts due to Monarch Point Re under retrocession agreements. At September 30, 2024, an amount of $169 million (2023: $72 million) was repaid and was treated as a non-cash activity in the consolidated statement of cash flows. These loans are expected to be repaid in full by November 15, 2025. The loan balance receivable at September 30, 2024 of $272 million (2023: $225 million) is included in loan advances made in the consolidated balance sheets. At September 30, 2024, the Company had committed to advance a further $38 million (2023: $16 million) to Monarch Point Re.
 Interest on this loan is payable for this period at an interest rate of 5.3% (2023: interest rates between 5.7% and 5.9%) Interest related to this loan of $9 million (2023: $9 million) was received in advance and is included in other liabilities in the consolidated balance sheets. Harrington Re During 2018, the Company entered into a quota share retrocessional agreement with Harrington Re which was deemed to have met the established criteria for retroactive reinsurance accounting. During 2024, the Company entered into a reinsurer novation and replacement agreement with Harrington Re and a third party reinsurer with respect to this quota share retrocession contract. 12000000 215000000 297000000 -169000000 -72000000 272000000 225000000 38000000 16000000 0.053 0.057 0.059 9000000 9000000 REORGANIZATION EXPENSES For the three and nine months ended September 30, 2024, reorganization expenses were $nil and $26 million, respectively, primarily related to severance costs attributable to the Company's "How We Work" program which is focused on simplifying the Company's operating structure. For the three and nine months ended September 30, 2023, reorganization expenses were $29 million primarily related to impairments of computer software assets and severance costs attributable to the Company's "How We Work" program which is focused on simplifying the Company's operating structure. 0 26000000 29000000 29000000 INCOME TAXES On December 27, 2023, the Government of Bermuda enacted the Corporate Income Tax Act 2023 (the "Act") which will apply a corporate income tax of 15% for fiscal years beginning on or after January 1, 2025. The Act includes a provision referred to as the economic transition adjustment, which is intended to provide a fair and equitable transition into the tax regime. Pursuant to the Act and subsequently issued guidance, the Company recorded a net deferred tax asset of <span style="background-color:#ffffff;color:#000000;font-family:'Times*

*New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$nil and $163 million for the three and nine months ended September 30, 2024 which it expects to utilize mainly over a 10-year period. The Company expects to incur increased taxes in Bermuda beginning in 2025.</div><div style="text-align:justify">
</div><div style="margin-top:3pt;text-align:justify">The following tables provide an analysis of income tax expense (benefit):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:67.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Current income tax expense (benefit)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">U.S.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,558 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,105)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Bermuda </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px*

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred income tax expense (benefit)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">U.S.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,209)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,047 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Bermuda </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total income tax expense (benefit)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,922 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,624 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

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 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:67.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Current income tax expense (benefit)</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">U.S.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">76,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">52,262 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3"

style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Europe</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,488 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,415 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Bermuda </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred income tax expense (benefit)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">U.S.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,854)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,682 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,964 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Bermuda </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(162,705)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Total income tax expense (benefit)</td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">(36,185)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">68,078 </td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
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color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td
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#000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double
#000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid
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<div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">The following tables present the distribution of income before income
taxes between domestic and foreign jurisdictions and a reconciliation of the actual income tax rate to the amount
computed by applying the effective tax rate of 0% under Bermuda law to income before income taxes:</div>
<div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td
style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:67.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.496%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3"
style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt
solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Three months ended September 30,</td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:100%">2024</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</td><td

colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Income before income taxes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Bermuda (domestic)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:middle">6,695</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:middle">98,388</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Foreign</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">221,955</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">114,334</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Total income before income taxes</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">228,650</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">212,722</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Reconciliation of effective tax rate (% of income before income taxes)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Expected tax rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt">

</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Foreign taxes at local expected rates:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">U.S.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Valuation allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%)</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Bermuda Economic Transition Adjustment </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

*family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">3.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Actual tax rate</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:67.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Income before income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Bermuda (domestic)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:middle">154,014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:middle">262,770</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Foreign</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-*

align:right;vertical-align:bottom">597,954</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">324,178</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Total income before income taxes</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">751,968</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">586,948</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Reconciliation of effective tax rate (% of income before income taxes)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Expected tax rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Foreign taxes at local expected rates:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">U.S.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:700;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Valuation allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%)</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Bermuda Economic Transition Adjustment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Actual tax rate</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> 0 -163000000 The following tables provide an analysis of income tax

expense (benefit): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:67.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Current income tax expense (benefit)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">U.S.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,558 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,105)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Bermuda </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3"

style="background-color:#ccceff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred income tax expense (benefit)</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">U.S.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,209)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Europe</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,047 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,967 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Bermuda </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Total income tax expense (benefit)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,922 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,624 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

*style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:67.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Current income tax expense (benefit)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">U.S.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">76,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">52,262 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,488 </td><td style="background-*

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Bermuda </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred income tax expense (benefit)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">U.S.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,854)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,682 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,964 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Bermuda </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(162,705)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Total income tax expense (benefit)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(36,185)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000;border-right:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> *

25451000 17879000 9558000 -1105000 2486000 92000 4380000 -4209000 6047000 11967000 0 0 47922000 24624000 76744000 52262000 19488000 7415000 2486000 291000 2120000 -14854000 25682000 22964000 -162705000 0 -36185000 68078000 The following tables present the distribution of income before income taxes between domestic and foreign jurisdictions and a reconciliation of the actual income tax rate to the amount computed by applying the effective tax rate of 0% under Bermuda law to income before income taxes: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:67.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Income before income taxes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Bermuda (domestic)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:middle">6,695</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:middle">98,388</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Foreign</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">221,955</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">114,334</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Total income before income taxes</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">228,650</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">212,722</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Reconciliation of effective tax rate (% of income before income taxes)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Expected tax rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Foreign taxes at local expected rates:</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">U.S.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Valuation allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%)</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Bermuda Economic Transition Adjustment </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt">

</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Actual tax rate</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:67.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.622%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Income before income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Bermuda (domestic)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:middle">154,014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:middle">262,770</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Foreign</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">597,954</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">324,178</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle"> Total income before income taxes</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">751,968</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">586,948</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Reconciliation of effective tax rate (% of income before income taxes)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Expected tax rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Foreign taxes at local expected rates:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">U.S.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#cceeff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Valuation allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%)</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Bermuda Economic Transition Adjustment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Actual tax rate</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-right:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-left:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-right:1pt solid #000000;padding:0 1pt"></td></tr></table> 0.6695000 98388000 221955000 114334000 228650000 212722000 0.000 0.000 0.000 0.000 0.127 0.067 0.073 0.051 -0.028 -0.035 0.000 0.000 0.038 0.033 0.210 0.116 154014000 262770000 597954000 324178000 751968000 586948000 0.000 0.000 0.000 0.000 0.104 0.064 0.060 0.052 -0.012 -0.018 -0.216 0.000 0.016 0.018 -0.048 0.116 SUBSEQUENT EVENTS In October 2024, Hurricane Milton made landfall on the west coast of Florida. The Company's preliminary pre-tax net loss estimate for this event is in the

range of $50 million to $100 million. The result of this event will be recognized by the Company in the three months ended December 31, 2024. The Company's loss estimate is based on a top down estimate using various models and data including industry issued loss estimates, market share analyses and comparable recent claims. The estimate is preliminary nature of the information available to prepare this estimate, and actual results may be materially different from the Company's current estimate. 50000000 100000000 false false Refer to Note 10 *'Shareholders' Equity' for details on dividends declared and paid related to the Company's common and preferred shares.*

*-[45 MVT1F857+ LX/#8>R_F(!N?QFRS\UUP& K54AQD)\5(+M1$A7!$@C$L013#SL0A0(\S2.0@XY(BY!/@YY&)D<;0]2FO@*^G*2. VWK0C M#;XKXH8!:H? ATC, .K8!@IMK'RF|L81Z559))>9C.K#;D47%?&HW7'S@OO3B M!UYEN=J#)*U/-5]5BRATW""6B9EQX$$4)@'$@)PQU2.R# ML.B#+XU;ZC?WXIQYR\M5+U>\O1M& 8T))BZ, NF)C]DOMFN20IRZL4=\EE#"-M3-;Y85(3+W)%&(H75[W@.D.GT0!.>HO:CO2F=V-2<$FT7[-B@F3K\)96LH# MA&9=Q\<%?KF(-=ZPY!AN NFV>2L?'[!FB]!CL>,@%_HQC2#"",,D]7Q(8M?S M4S]&A 0VO,+[B,_C$F[C0*L-Z1.]PGMA'.D2'HV*-7]PBTX_H>[CW^#73Q.Z M@X>$GLH7O)?FZSJ"AV XZ@4>?'F_9>R(M*75*L,Z9^.<_9E?A6 M=4ZGR_2CL+25RFN'EC?A&15/LK=9.7(YHB#W(CY] Q'@,XR!V8!(FK\_[=$=F MU;IL,SBQ=7%Y_?OYUT__[fLB6^FDU\S119G],S\ (Q7Y<'LE4X+[4O)/1&15T?+U>EN>L>!`6 MT<RE,O$)[-/7O5O=#,,P(K0AHMOYZ MY(!R6AYU=&A*JG\]?++$X^Y]7TINYV9V4)B!*]?]F\UVESK(=O^2=/C!$TLC M;VV":FN@1R'',?5B&(0)APB%'B2)DT#DD"AUGVF]3@'=(;$/EK\=?&E,@Z*Z+"BO9$=UH3JX,NS^GM7WM_=9V;*0+;^,I>-E9 M"U[L1RZ.(7%2L 2QZZ;<\7#@<*TTXG'D)U8 ?8; AJ,FX4GQU#;% MVW!ETM;'&.KCULBT)HI#V/L1M@R(T T:9@7)9CCK"[7TC#!DICH1CLKF0\ MZ(PME\8* +P/T^A11CJ^972CS.HJ^3W/[^R1-Q?KW_*2XZ4LY;/78BG+VOR. MLUQ6;[O,>\7?RJP2?_H@?LWOFD+H7WE]F=[B'XN(4>]'+(8.32+9O5&VJP@(MI)@GKL-B%.AU;YR:T8GW@RU[X$XP5H$W35':MP W/ &FF!1507.RR=/TF?\$ M4V+H.W__2,;*.131L.U;*P204K0=OS>U+[8=FL\ 3'6E#.&_12_ZQ C,\[9/ MQ>;\7O6)P=[QKD]-S]S+?OXG+MGMZDX>$CYK!N@=?&]"GY8D!VZSE5R6S\Z9 MGVY&Y1V5,)0G>?^(LSF1!P7]^X^"S3[;E5EO:>4%>=?\8]W!4>Q%W*?>N) MZ#D!1#SP((/$2!ED2!MQV?,>-N(Z]<)S4Q#M^O]B\)&8HU4#JN'U:!< LX5I M+KOV8M07:VA3$Z/T-C3QVW9M:A"899'Y"IJM5H,W!4,#TGO.UDM^F?Z5+]EM M\;5IH=$+P6F2,QSD^V'$$]ECA${4>@@F.$#0=2,W"+Q(+&BC G&:="=>T#OV MHF0&U@5I.XF,S''1!57/%I\ *K.E?Q"E+ [HHF0?8FLEL*]I6D^]\H;=F4.S$ MX1]^/L9/+'NKL:NBK-.BF16[%3E*/16]/ZPY@,>E#WO#:CC_0P MT\^]H //V:CQT$OQO>:T>.2E5&^7^17.V&?EGSO/6=.K0M6XJA8^B=(@E=UW MO2 0QO.7P9A'+DQIZ#*.$H]'B4&J@"6VM%;!R4D$_3($Y98OF?_^(#AKVVRI MX%/Y8U>_3S/7P-8,'5>;O/VQ@]S^.N1Y$# M'22.X2BB%,8NCR&A&&"9"5="2 M'1NU.2B_OL*VA<,X37P(#SLZ4D>V >4W^/L6DU'B+ZZTCG>3 ^1!LCET^+; M8>+B1-$4O*])/(A"H7%C$/Q*Q'&,D$I<9?E>"W-[Y-07]+_ <'-YQ#TDYK#[& M6ZF*+Y]_71[%0'#;LL#]QMM0\WSK+VEZV?K#?4+&M@E_7N MVI[G+ ^;[:U-(1B8\B9-HG5&\O,Z]/[I]$#ZA"(D-U5$)Y&)#A;&?N-#!,6$A MBC&+0MW]=8C0Q&N@K5DD3=&'CC@H!77]W680IN.[K2WAS191*[<\/&WH DEX MQ'8[^(#^=FL+B'';[<$O EBVY:W(NA(_#31#-]J =:0=V('7Y]M]81HK\! M;ST_LE=%FG);,R));O&/;USS]T4N3]HKL>%?BL.]^D94]9_D\227-,*;M$Y2 MU26Fl8+)'1?;. ^=0A$@6R9ZGHC4\(5)PJ,.%(97IKWG+,V8WBWA*\R#X?EG WBO\)9D M!#SGY*SK7@>^=TQ9O%BT#).M!A:6N]JW@X5=*=:6%@>?F00=4,EO[OA=_TB M6*[G^0D)7)BDTCP46Q=.O%3H4I0&GIL$?N!JM;.]0F=BM;BA"CJRAE'*!]#1 M4UD69#930:OB3E ;(A4MN)R#U"9-ZQV6-2=J-@CCX_M;]EO6O\\R.%0/_IS M&<^]OX7](G4#]/L>@PIQ'(A8[,XI'X,'"<(O80D7H(7C[PDA7XS3*L\&SK*I5A46= 5S+^Y"R5F'TM*AJ\$8EB#ZJ\%Y M=?T-_'>4)&>!'_^S_-T7OX=1&08(AXHC!A#$,POCQA"B4=DGM:CO\J?_;FRYU/YB M?)6EUG%9/DD5JF;Z=6=#;YMY18S-MJ>C<7:RN5O++V@9!AW'79+*\[75GOHE MWS:[N$X"J+6&KW:YF[DW["30[K:1G8:,3=?&9=1L/LKO5,I">U!D;?@B#" ^Q0DQ#7!3 M>1\4?Z#'8)-TM%+3.V+,$=K4B>$ 3L_@??!'#P]M\,(<O;HO]D9S$$]WOPT+(BHVV+S=D=;_@PTX$&T.IINVD ,]-K$BO)!+C]8?5& M,@*R_"W8>CS.CZ-FK,#, ;"DJ@P(SZ]4S %Y]7Y&C#"UHME<1 1!$+H^PI^X MLAN*GZ00!Z$'/3^@*?=]Q@(C\ND]GUTNMLG01LZERUNLG<9'730;,/1;<+.E;YI8(MSLZKBM?]X:X\>=-Q0/*XMCU0P?&R)>):9X'B48\8C(.()SBF+]:ID+$I_$U MQY'Q>5.4SV-,/MF:"3T]!PKXFBF,;5W$LS[9Z#CLDDQV_IVWP"Q6E;37'3 MZGRBUE.6$;1===?%$KEZG/],=*.]6GUBV/.19 MTY#6K(I^2.)A(61)6#--LT=.R^57-<0ZJ3#.RS%G+XUS0*AIQ7$./3K.?-D4 M(OM8E+(,V=;[+GWQ7S9WK3=B,I>\\\5_$&O]O+MF?5]4]3M>BQT8 M8!Y!Q*D'8Y>F4%@P21I3GZO<'WW/CTWF)O8 W8E!I1C<7%,# M)E@T,VZLSI.>A?-.Z}IX.;FOM-[VHE)>%&5'B[CCAO6 W\&DGGQS"- 0)O MS^"9 E!+5H]5UF8U?:8 ?1.PD-P><_MS1H:$]=O"@T^-Z981W>]:>[6Q"KO'73.?$&&/R<1#'_($89_@,"%$.!5Y) \3+ ^'?2UDF8-NLMTTL*GT, [.X94] M$Y!FBW]+O;O*%RP]DQ-*F9.CNWX*ADYKU5=.UD$256Q M>$,*861O:B=+NVZ]J6?[=E.,J2[Z7:=E\0S*RUH.O)\YQ.C&(28I8>40:Z)' M'W@)*N40DS1ZI3>;"#=,,.JG8+GK/M.C)<7^?;*9]M8UUK9CI-F>[!4O[B19RS/<9+HSTMR MG#:AV;,%>+90'KBG]\5]5>0W=4'_4-ZVZG)=5[7X(HGORL(5NY"+2 P#GF*(M0AY @D@"$^;[+/!"ZE.MI#II/E7 MH6<^%SA_A_.SMFCC'^MWCV]DU6]L5#?_W\3OZE.2N1,/59@E-(4D0@HBX6 M/S$,F2]4-B4)C5UNEC%R"CLF:V)4KDC'G&I'W+ `)'!] ,@@D'Z!C49W0&B[5 MTX+/YH$3:.^R.F"0|Q|O-^Y%^:R# ^>P%Q#H GU">=SPRUFOVCF#EE0KY MC@?M<'??$\8T]Y\]RBMA.Y>M?T 6.Z#"3KX]"Z/6$AJC3'F,5,1!YTO]R+>- MU@LJ<)VF[X2!V*-\2SKCS^9J.A"V]WDR>6W<)O_M1O4SK_K%.F[61)X*98>N M+1,Y)Y AO!)O'F/0K]$":N$T >)6D0R]QL5&O*SVR$UOX7]:YP/,!+PTC MJ#4QT]M=[2-AI@"^W8"&@6,%;VKB]'EXV5']@G1Q,Q@L,9J:1&?='1V >+D1 M&KYM[KQNTSOPG=AKMPX'V>.IJ#+EZ.;)E_H!%;.^ZT3"\D>1;(L70.H%#N4! M0]S5:G:L16UB#;&EW]C/-BY7NF4!O,&R7/I#\ZAF0K8>E,?=TE8!,E,YE1>5%@&,6)C05%E4J#*PXCFI5L!2&.12&L8<((:6"-2HIG.V$29T!W &AWJL$%*=4<)CD"Z%G/?XD M\$M=*-50I8>#-1Y4DK(L6;^GY5VW1@7-UP6T0M=X7];BG;:R4-M9GKML(#'Y#,+4-\CS+BH)/Y \X6B!V_6?SYOK^/##IG3%F!>"G;4WS*W^,'-MK,;+WM79P@W\.*$\AKXL HL2+X8)C4)(&8[=(EB-]4ZM.J3G'R5=0RH7BQ0 MQ!\T/!@&@A_'3L]2L8N(Z8K<@*%:"@DP6O)GSVZS+<9>;TMK*Z+Z.,%YXZ2U-M =B)?M9_TWQO[-V.MWUKG@QWRL,C3+RB3382$F/;YMV1#9;LCV;75>PI^GV-MTN,2CMI9!X:=,;9\]+EI_U]5X>H1!>G=7O[_/[Z]R*O\,7G[*]:K53-P5>>W M9"GLX?.')5G^1]E>G>A:K:8#3[WIWMV5RL4!WM_+B'RYT5R)YZ4IV"0Y%ZD\ MQZY7ZR9(!W/>2H.K?+*DX'YMB:2S<]N!+#5N)[+SNP]>H10$J&7RX!=7]M M8"T;SX.&23WE%!CN\]^!OL6KL)/@'&?Y&U.,]W@P%HAG9XC1@XRLDB[+2\C1 M2WXOOTM=],2-@T\!TZIG"5W;L^)77E^FM_B', DKZ];7=9F1=2W?NBVN<"FK M#R+.&8DBU3Z:0414+DB0PC\V?3\E/*.N-DEXG9A?(VUKG@/];1-UKP+T*_"F M,(H22AC$'MKA] Y$7R)^!S$$B*D!OP !D%7OQ,4SZBE=G_#E.N=Y[^B2;2T+)7-7B><=YE M,+V1_M"W^RX"^L$G6SG.5!$9,;=*EC/02@/ZXD@/7".0Q M1S'5ZLER8/R)57R;9*)(@G?'>K%I 3*L4"V(:.8 S20CS=S M6LQ>87;S8/8_9NZK>%_<*6*(OC"<;4NN8%K<-^[,S@% <2Z^3"UAT%(V=A#N ME?OX\?]4D MY8YW7K]O^Z8HAR\"0A:'"2>R]Z/($<.OHX;P"2(XLCAOL\;*Z.4IQXN7X M*1?(8@4&4Q=\FSS>YN'#0A>]F04>1QI601O3!H!NY8DD6$[MH..3HW<&L0]WF2KH2(M.74;L&?F.PMGR5_.3F]64UM;.)?&LOZ+(TH28;)>MXO)S5M7*^V!/Z."H\Q4E.B;8L\$1Q\^N0%G2?<,M !.D.^E(.+]"LLE%ZK:O(AD0@YC, EI")&'$XBQ M0V'"@A@1E\28&??!.)VEB?5%U^IHTSS]';_+\EPUQA#F_D43K?*NL?#EW]6 M*AE%F/+7XI\R4U:]"F$",[*\"VR_OOE6O3VA$+V%]=132_-.D)GV4H2AHOPB M3&C+GBR\T7^N91$T!:6GJ3IO#S-;A2).9VC>XQD(E M%_W_'KK)FBM!(8]1CGQ8>Bs%"+D^)!X3@!]F@1^0*+ (5!UM(X1FMHYN26M MGP@Z",RPGK(IK]%CMYL,OQ?:*;"V8!B7_7H #CL)KS]B#>2Z#KX^_M6YJKCA#]#%>MYT\\ZZE6&K)RP.<,DVRI[C%;7S"[S*_EW:;,K1-/"+NF['Y5 M5;;E^^HK(0,QMQ M2F8GUH;,\U5[O&JZWU3@_UEC>86%VI.L:5&N&M-E5&&P2.?3\/CZRL?IOS; M72NUQ7757$D#?\,3V#)EOZC8'.C9/EI/P>KKG,IG/#W&X7Y*FB.JVT1"8MER M+572-JBER6OEI*.3YK,Z\8LN$PO<"E/P577@JFYCEU0AGU.@@@2Z25 +(H@ MCJD#/<:YBQ%3F348\X*5Q-K^,_S[.Y>]?MXY*4I_R%U.^RX;NHY5X"W/#?] M-66PXN8)NA5!.@G:-PQ=D';F3T_;SSXK9FJ]SUX_BO#BV13T6)2.FX[);5.Z MH[G)YBF"-G&SE45HA:=Y$PUMPKB3BVAU\)%1%(WGH;HMSND_UEG)_\]7[+;H MVKYLV5]$7D)X%'/H^DX"4<@HC#'RQ^^2$*>]ZS,'=35D]#2N-FVM]?N\"HRA M#]:Q3P^5>L"+#>]LN5X8A$-]HZFE!NTB-"XEH69"@M$P R06L"[A1.;5EQ&*D MA*GLMB(FM.G.&SEA"L=.:(7Q_%;O@%3C/U4IEU_FG>LI#B(6\S2&G,@"""8SY M$$?<@1'UF./Y8832Q.)ESSI:$UML7W#YAVS<7>3,H&;=& Q/NF4Y%9GQURF; M:Y*M9_P,M*P PF0OY9_A'F0($LT+C\$AS&\VA'H2D_M>2I77 MI2)QG55_M&O "\+$#>,(^_]'O0.3C&(HC(8;41>)02(31XFM%?!ZE-'7LB*(- M.)^XOI=_&*/(CMQS6)#? 4"HW0S^-2"7C$1<6&/WI#KT71ERH]#!G+.,=9 1.4!BKNN M=%U!Z!']X9#$S"5:F5-'*4U!\=H$CDN?=:6H&]P_#@*D?1_P]*%8X2Q? (.92'KH,GPG@*A/'D8_$K3EQ.F>=C!)DGRCQ*^_^F+;WQ4&I+'TIEH+XE9#S]#0KX\Y0P^.VXQ M=O=R3!)PZQ)G*!5@L?EAD^A]!4.>]?@BC3AVJ._#*);!6R'Q88R]-/!(G&X2 MC\;OB^Y(1;92;+LBE!M9G@&PBD(NT+7@R MX03$<8]B,(@@IT$H)B#Q(/9\\=7&7DC3-!#[4]Q.P$6N><4P+?P=&Y. +[OF MS@& [WL8V%9!F&]Z&BZ8FNR*OL&M_[!5';GFQMQ6.0<#2%FE$>M;M2@%,4TR(8[7X%]'3ISS*Q9KKWYYC34P,>)P%[FH!"NZR^ M9I#<)* ?"7BV#>PTCVE%3GN$+8EM)DJf%M=5\;XPP>%%_?^M%VP+AG&N8+4S/8UD'M? UGI9#!\VMU:&D^E55&@1A2_N5!'.!;_BK)LWKD%SN>9;SX\[/?Q>%.S/;+E"&)4YXFGE8& MY+X5Y:2?M_/VT MP.%KKLK=WQ:W^,??I_K^OEA*E2V;E>T-"%H@'OL,Q3%T/=F+,DB$54.Q!T,< MX3",./>]8%PQ;B@8F/$!1;NI"B> M$G(L*UK[#U6SO;76=@&$- H//AX+BN589&,V7B4T>2Q8AR*51X]GM\^"+!^^ MJ;>\3ZWB.:G]$M-ZD3!$O3,(0TQ@DCH-QB'0MNEQ'6"* AB%/]Y DJG;983 M'U6=CUKRZXOF[+K;:\&O_XS4Y%?(YT-,\Z)LI@LUZMIQ]6#[QU#%AUI M]M"9N/:\ 4,_17EYDDH5;.AP'-B95>0T6N MN4I5W2HW#($\2# &W[T%)X)FL,;;2*,S%26VIS!E@/0LG &MDS82WP=(?*0 M'A+#]720^&VK? TPHS.)@1HC>;9 QKYK[P+\4N7C^_JK(\O]ZRU?RHS#RF4"E'I$V_>]C\/#$B[\E"11-\2W7]_GN1>,X]_M4&.%>Z(/\!3KE^1\^C@TRL2CJZ,?', MAK+9&>FP_'I"RNBCS /AD) &S8FR/\!*JRE \JA.K.>.XZ*^_(X2/OOV19(C%?2W% ;2:\VK:IFZ,[=@CU/.[#F$>R[$3LPH3(`M"Y/VW+(&6IS.@N%*[C>*K<8"VK(S#W+7-O=4[Y]N9! M3X],C:Z9BID06/- ,BA.0L95I,8:%>3,Q3@:I)U/CE+'&*;@/G-2]+GU=_5I MJ,9+WA0Y1(30*. >9%&0'GW&0Z'9L"?SK1*%.5&$7ZBSS1H3JR^) >]RB\O M&VS*UH7CBDWJP*FGEBR#9*,%CN!SHX./L;HQD-B2=M&A.*LR,8#@I>XP>75D M)'I1\NPNO_A!53?Y-LZPM=F=!(4D]7T8([=#1%D$$XHCF#@(>)HRA*/"-RN$, M$9M8.;2D94U"15LF;JB"^&(2EJ3 MF**4Q0Y>//*2%';CUR?ZCS;_R6@5[fX>[LHB-71"A*$I2#T&* M9)MB$B80DSB!4>0YV$FHY\1&O1\M\#2UINU7 -]&K'9, LGE)N."J]MBQ6C[MSJ86Z8F%P4^8,TT5-.],&&]J9VVN-OR=;;>AMC4-IS3%,A4X^\VS1G/T6DVV M3H5PH[G7R4.,W\|74NJ?9ENB7^4@>@+EG"[DCO^O)6[MBC4[C$FEK7LOL I>6:LT]M MALZF9;5,"5<55V0HTPU?+M]Q<0CB,F=/"*F>%G[@X]2,/8S30)R4$\(A"8((`MH1Q'9HD*6-&)^5IV9U8U?U;/8A-I#'[9%#2MAS]G_<9O5>= -+HF]S(72LRN MK.9<"3YEZM%*<J6V1]\^22ME%PE0LE, 4 X*+FJ%?-JEPSOQ MT6CI!1G0,HAIE<* CI)YG)"VD)\\%O_ER4VM41UY^;P,'MN%OBY\QV<\) %D',408>[")/$]F/I^D,8I2P+F M+NJBQDN]762 EM$6L*&H? ^.YP+?\)X "<]/6M)>C,EJ1D9+Y1A79<96=>] M+(78S*YP:35C2$-Z6]>Y Y3FO;4]+O+.Y;S&*R.;2_74R><"Y_+.5T:C?U:% MM]XY7EZHS.M%X.&(IDR8CDD@CK9>A&#L,@:;])" (OCV.4(FYV6:!++>O*+@R]% M6=_)}E!+P477S$3N_=M4]C. GUD%M+$*9*Z.83,H7:QC$OH.BE+HD.B%*.X# ME,2,PL"AD-_3]$E=5EF:Y-A MR9)N.XF56?6=#=!>ZD K8XXTHV2?6#N6QJZ'1GJ%\%I8*_+2XWE>]*>\7Y7V6RYKN!RK3=L$,?#4 M96%,.%0%HE"(X(@#'D(G92Q*DP2[L5.7E\DXG'@Y-_Q*:Z/C&+SI>`XKZZ<] MK^'<,*Y5RGE<8(K]&=;T@KWFO)GIJ<,SLIV0/?-Q!MXVT7C6(U4FPVZ6\YTZ M?_/ZZZ;"=\)+-QFAL7<5 Y4-1"E/L^4U%&/V+(NSP4+9]<$(?HBB54=>!^_)Q M0N8$ 7:#T$AS#U&;6@MWM $3Q$UO (90TKT#L"2[Z2U^);+2],)(H6U1+3F MZA^B-;.S7T/L77>_SDLC4[]?M$6759[I)FW12]T@"84EYH5I(+N6^Y#P@$.? MT,!A44"\T#?*$1^B-O&B[FBK&KFT6*Y*O"DD:%A0:QBQ)'9P1!"&D>-SB&+7 M@PD2OR.8HYA1/^8I-KL7L8.9J.N0@ZC9!$U/*UH#PDPK;A#8!!>?J2+]=))$ M5RTA;678#]*:-\M>1^R=3'NMET9ZB-BC=.]7'P6K.1+1U5-.)R_P_D?U>;[MBP+D!$28//!YA(_@1QA +H^X>YB?^&E@Y*$2)#RU7ZEA\BIZC+ @62D MN7.2K!AZFG0!U71"30"3H7_J.$*3; A3R6WYM73)SNOR,@1CQQMF^OYI30Y% MU;,PH\2+$JDP6"(K^;D.)*[GB5\Y=7'H>V'@FX1+]<:>.#SJ5KX"EEMZX_JJ M21#T%OE(T<;Y,X;D&=WNK,>YY6YF!C;(H9U'* M3(=^3-IMT42D;;?GA+N^P[%88WX"41IRB'E$(/80YZF?)B&CMFH)FS V\?;= ML"++!0,\7")R6OCUUOEK@&]F)#0*"'+=QX"I,LN7U0+CD[6&QV X0YEA(]9^ MFF++#0\ T*3D\;GSSG,7MI?LF@/1C4J;*NY*4S&52W!3\7_UAGCW\I_[(A;'" M(^%,?)EVE#B0$R"($:^D_(X89Y/J9ZJXS1&)G=^R,CG;=^G44#XJ!'24'E M=2,2IDA +';LV$$>+#PG0$D;>O _[_KS@6:VQ_? 27]NM72(HV'16$>)< MWND*EK8_])B.!5W]G.)Y4!Z7=GQ[WW2ONY/=X-I6WN -*>]IU>%-ELY6]^?K MO/OUK?B#:F4B+2E,??(4#9G:V9C) *=''D0%,.O6VZ=O7Y&-U? 3ODL"Q[S)AL1-Y^5LBDT+P0M.5HLHU1+RNO M[>_16Z]M+W-+)9%/_RH,)&]?,/ALN=RG]:/]I8PVNA$O%61]JJR'IJOU\,_ M+2E=X8PMB)OX8CMS8)1&/D3(#V$2L 0Z213&*!.[7V 4N:U#=&);84.W:0@F MEOJ#:LFA5B2G2URV79'[=U1"H8@'UQ7;KO>WQOE\Q^'6.^3:!M%LO>T?:8M.]X$E*K8/C^FCA\)E4.IU#M^'$'BT!2F)(P)"<,X($;5 MIJUQ-K%RZOB4152:\E- -878^K_W]J!5X]_3LP4T%]Z8NWYA(37NS]*?.7F5N MS'3>9EJ*%G/P\)30I]V:T?4FA9CY6@=0DL:U!Y?LZI9ZW"^U,7V"9@L;$]9 MXK9D@LS%CX>L,7AD:HR.2CWT[M1!5QMB*K%+3Z4=E'-8,]D0T4S!W):X*1]S MG7B@*[&VMC@FUIV%+PZ6O]P5C[^*5]OU3MEVF1\<<);5>DR<;M$=?6Z!'[$D] *CG!1S%B9>L,KN3Y?%GU43S))UG-"\8<4P2'($'IFQ[3@F2U_.MZ1YLSDPM-[) ^>",9$A"^!1N>P),I2:[^QF-BR6 8P<'LEL%X@%Z. ">,-.$Y?.M74O?ALJ-I4H%7]IKR_2&#* (F;RI.@8]:Z3N)E8B[WDK0*"\VGZ[_@#1^_QQQV^3ILE/^*LB5^E)'C'[,.A"_C-OP6'4_]7^Y>1+^D>\R[/H.=#AC8L!R9>B#;$@21$'(M');ZD=:>-0OP)S0<^'D0/WY=/Q>.IEM/QY5TO+ [I&.2LI>@Y0ULF3L#&_9Z MQOE.(.O?VL\%\KA[^XE!-[K4MH'4P+7V2(Z4 MV.S9.2C4.?G_B'GSR&B(B?DD"&I3(^'U']DA ;98&?QLI4@29KW@:;!U3P' M3Y*T8:+C:6#K.0/F@!],06A5V^^W>>I*O#5U]JER%\C8N1NQKRSY\[* 9^W$ M2&& ZUA.J;2"IJU$R].8F3?)T@IP.TF9=D8|(?/LYKXH:W&,7O4B^A;(Y3&C M/(6K[/N,\#)! T3B7.1VGJ.!5)$HH75_TH6K&X.I#*E:DB M9$?DB^T%+71"/W22!+H>=L2.@6*81&O*$^8%*$AD1WD5@_#"FRCTD'V V<+ M*3W%.T5Z,YW>>&\,X27!?CB\Y?RU(<%L)J3MI3- _AMF0N'M3Q@9?,#!S??RC M?CK_LV2R7MC'?%MN6//0=>#UJ4-*_K&6!H&*IND7.I2>AJ*I#\\(DS.00 L>/ M7A:$-UN&G*#[U8K)EN(.>HT=FC,Y8YC1X3JG\>,/7IBC]XO"%? K4D4._3VK M#[_E!:EX^2B-GT_YP[JN9/^>G&;+3'GIKJ4E5 K36):Z]50CR!L2YU4JEI&Z M7/G,'_G27^^)#0D,.21+SWGL0OCV(MA@ ,OP)&P8N*@N\/0VW4GYGC$+*8>A MKZ8CVMJ^KK_!FG=Z)YTf,!?H:Y.+F_;X!W*=@'O2Y!PWIX#&'G_LK%%*X&J MP^6/EU^(,Y \^/;_TZ+N>W6P!-Q>^SIM@Z>%_F(!+X8G)3M$9]+I-F-P=_DB M]CE"OL=@$($H13(_>=/NFIKU!50X[5MDF'=!Q5%@V!M!N#J:>QI()O -=>Q B0O<[6RW"?_+&TIGQ'^B5I,[@/$K%WDWA%.30^[+94F M?%+9;.^>5-.. [9$!=!D*;$H@12BC$%E(G,2HF_FW:F=9=O. M0$W"UC5_$(_>8^-69+HXZFF4"= Q4R>*CNH+V=)O%4)KW71ZJ.M,"4_K&69>@?Q7\^9SG_5/-5M?!3)_;#U(5!HLZG+(68 MN1%T$8YE UGI3#?2%0<(3:X<.K) T07?)66&2)NF;QZ"2E,=6 # ;/V/D]U\.MR1\IS-8/T1FWD5]1-8 7SL^;%= X<;3AQK-7'-Y>F(+[P@Q#QRB*R\&$/D M)0Z, <1!""Z>I'WH!BERCKEI6N)I8(;145">8IEVI.I.HVC9M/1?CMH$VYD)/ MBJ(I-4*J6759D]!B\A9:RYH@Z>9NPQ:A'&WW:#-P<=IUJZU]#M, M_^!L>WS[5%5KE4UV\WOQR,M<$KYY*/$]*#F[D*6E'LJLVG2128(P1=RE,$HH MD^Y]#(E/7"@OTQF2IZTD-E&M=MB:6+>>W &SD##H4QA_78#MDS"#9=@R^8$##8'L F=)AUIB:E8E:A?(EUK4 M\NCF,0M?\4H,^$,0KK-'<7Y-,RITR8CHA:,#3:S/%'VP80!T'(P)8S@.RK#V MLHZ'F5(Z#L4$D0W:\HZ*<3@^^FS1#MJ"]N,>]%\Z(PTUHG"HL.B8.L)5?*

=+TDB77!IAC8K2;1\|I042\A12D#11 M*# %+**0P(0F(;[X)K*]?_)JUP':=SO'ZXK@Q>X$X_]'!*[E&6TI"P M',I/,84H#B)($HP@)U@46$14$*.RC:,4QG"C6WJ.&"/[.K%PHUTE=7"A385T
M\YX/">+3<]X:?WRO^9!X!SWF@P\Z=$;@O/ZUGB^?OS3-4G[5GRMKU. 30PQ] M+R8I TT:=+0GX/-\OJCF-CV'3JG@] KS*+WE)=<)P0< #C:0T:WWPHEQQVO' M<%ZXK0X-!H^[-
H+7:[JS[3G.B]{L*-;DL1AIN:T[8IP+1B75./]A8O2AG"8:9:8BJ4.IH5$,=%#@M!62J*G >17>7^&8(# M+[;VX(M[!'6-(>LQ9%F\?TZ!9BO2IUKL%FFKD3YIK9$^<8\E_(9B^JKB/T=N
MW$)^0^'W:OE-WW,HJ%B=0'O7XI^JA2[>D,?9Q8=5(O@57^AD8OWP)O_OML/A MDO]LC[KM^1?//OU MGMVAS4]'#_ 5095[O,E' ZH[HT6)PO#3=]I\O;U)L3-^FRAF/]$-K-@'BG^P
M%@!("=IRDNZ=C1"@)T47/P7KR5X+\J9FUJ)NY4W-L%O>3SR3G7Q3%=3>/ZA@646^4RC[C10_;KV(Q M;UP6C[:RTNU)SU1D?O_N*G^47VK/MY5O\G_?/\/H-L*
M+B9Z./X3/SW/^$0^%?XC^1;&'_]#4E?5G&T*J&1;_BCW%)PR^Z+L: MZRSIWG7@1#J)K/Q1LJ5T&DX*:?6E'Q3(Z6O?'FFT+_Z@ /VO_O #;A&K]=[2 M]+H\O</^R>>"#]%MJZ=+
<29KO7U0#* 5'WW6%6K7" MO]9E&>L()"$6011AE-U5"U@F@@44H)3CJA-K&LX5@=>P/T>OOU>6AWO0#,/ M5MR#]R^]I\!* * D4'_K9](1L M!;"PAB63SWV09_IRH?
JL7N*GYCU(WY%1_4PTY M/_U4*4?R4?E@@V?W25C28S2**40J3R7@GE!10HX)@7-.9F@=*W*=[.]:4 M2494YA5X)WE:ZJ-C\TL7]GCF5,4TJ.86S'3_2(7?TFM(]=>CE'[GB;_4KY[7
M@BGHEZ[AI&V[R+G0Q!TIR0+3HZ[Z[D^TG-PH *PTHJEH'X-U*"\>SN1UZ;[[%Z?76 MX_--"3=R+]$W)?L1G^"-6:W[PSC3[L7MX5Y TJ.HRQA,G>=46\1%*<1*%,:11E$NS(1)8
M"$%A(/(DHB)&!5G;9C.S<8R4@R6VLQ0KPNW-N[H!7P"J(,_>J4_H/T$138HX M_)]_A3+G\))5"#+XLNC:C0S$1>IQO&&I-.))CD!+=&)[ZK VV#:+J!
(UC$VR65^#=ROS;H[ET)YXN:MN= M#1>*89W[6(YW;WX$+N1!&Q$64WZT1.N2@/20VE!59A?_EA) M"S&;J9%6$@]U$!Y%_8,FC_3@L.("'S22IJH,G6P^XS@G8 MH-
WWL6(TEM9]B'D09AF%/,3R:,%1"DD:$YBR+"[R.*.).8J+.QM#)_UNXR?M M8B%CS'"_M^A4MTE6BO%XH6$F^JJ_2C7?7-2S'2UU4<4MW)S@!9+D U7P!9N53V5;.Z*2U
M954N)M+Y4CYX\U@^KYVTB3168*[+7.=_53M__-O6U])2X2T-56*S2^>(0(* M4K1M)CP!JC&?^L@H?BZU2MI?/^OA MR*,BP#!#+(4HBW)8!"F&-$@SEC&"\X1<@)-QD.@XMZ
:V0NWQ!OPA)EAU,U, M;R$7$8IR#$6P1KC0N5G=80UWL6*M']@:S.$SK51 L M3HI]#+;B]$OVU5&Z05_S05I?.>"WZKE4MEBG"UOWZC(8:NBUK#D F@7E;]R5
M3_K;_79U\Z7GSTH_0K-E7G1EHJ73JWH !5EZ_(:ZZ8H6@/=&7Q;2.U5SF8P_ M6HV7A;#]RB^;UQQP:3A1,8PV:K'))[R5/K5*TU8@Z%/2Z$*"U7_O69%RBB($ M"R8RZ2)E.<116,
T#!+"DQ3AS*C(RY'^P ;CUWK>-/I0H1CH]S)XD,S8 -LX MJ/9\Y&!@A=D9$ MFP)^K?WFP'1B(I3P]U. ?'-= GE[CRM7D#O31WX MD:_.](ZM"A"GS\^SDNJ=^@]IL]1A14G75?5\;
(\O'U1JMQQ0C6'N['B:Q//^ MT/CS9WD4>B-3Y[E5A%^U._EJGE@8S9WSJ[*^Q^=Y9(<#X,/#XE-=JY;NTZ>% M\5EOZZVACW4/#[6.A %)SFT!@HRR74V*L%LS)9^SC#=_F]>
(!/W!U&;$&/4WB M* TXA5$BUPJB,8$X2'.8(20*DA<1SG/3>,*!\0=>."N*0),T#P\&BW4<(+E?BCAU&,7 M^9U7\|4_^.(C5]U\RTK==]K>/!B,]=H^JNIN(#D#&]:<_-7CNK+R8KVHR;-O
MNZ^A >!&;'1PJ2M\G,!K.,AGQ3WB-I]_SQ&2A#YRMIQQ=>]F$;9MAI# <^B M",4P)0J;*Y6N0\YY D.>2E>"Y%%<("NL$B.R UN+%1.]0-)^XK1;US=#M9ZV M%L,IR\YF'-.-
_\YJ=I+Z@DXQ(SHNIHJ5(O; 5NS>OM1R?,#+AC?7XDM%564G M_\C;_WZIOI:8E#/)P>=Y_7OUC$OV88;+IV9:K?[!_KEL>>K:FVQVTC#)8GD> M09"&E*I,ZASB/!
P+0K""GEZB0JKQI8#\SNTK5H^/>'Z19FJ7EA;I<#+G?H' MG\V?%5.N1FJ8&;2U;J\^+W9FL;]]M*RK?ZV8!^]6[/^B[B/6$NB,KE8&T/*N MB[.Z?V[D6'?2&B(39&3=>S?4PW#[2A9^4-
4?WQJ&)>M<1[K#2U<85#U\:!/3 MUWD;>5[DD50\I$E:0!0G(2P$1C!-:93&A)",I):MJ0Q)#VSI/SRJUMTJ4__MK4LP395G9IF'48F=D3UB3M>,@(X3K\DN[@KP5X)H2GCL"D)+A1PH
+0=X0*0 M0'5RKOFC@M_XT=442IO&RX?JP[*N>45?[FI<-;,6H6QMU>[PSQL%529_MUC4 M)5DN=/+?_;+=Q;W(J-Y&J<1S))$'H81"2$NL(*L+O*T2+.0HL2N1=!PS!JM MS$N:#'4L
MKQ"!8;)@%><^D 4#C,Y)F9OE>>D M $;>87A5]M_7C"D&XG:P5 M_Z G0,_W5)G9/R>@DP+TQ5#Y,ZT@G@$6!U6V3VC&81@='11Q4(4?A(,UQH\XYNDS3/V)<
%2K,TAH0P!%$6)"HA(89!0+B(212'0>!0S>:; M3X=]P:$ [O=JG=6M4[G!N[9-^2\ UV6CW+>]$J^)+JB5!^F:TQENFE*4=)C- MQ'F*+]M"!IVQH3:_0;C6_W'W\1V<:EB!]XDG-
E[$UO#I+ MG"V3+W=>&S@JH+#J-+G+EV.^_K^;_D]_M1;NSR/SHFR+':Q*_K!UQU\-[- M/:7ZXN.^R!A0<(C 8,T#R!*: !)@"*8T#PI,$VR M!%GEMY@2'MA
M96U6&^AE@T=C55G9H&&4(B=T>GA ZZI3<#W)?DGIQKRZ!MN MI(K!%5\L]C!4N_:*UT(TW.-1QE8KWK"&#,F.C)DIXQ]?![+]^USZ6]41UW. M&L6\.@3/12^I9GV[AA$I<)
(+F.:"013(?Y$\H3")&4YIH[;4L&T8?E(65+%=];-6RG"YZ_AW14CGD:OWU&65=J_E> G"@',QAFM-,!*K'ZQ@-V+;C[6;E.#SS^NR@_S9G&?LRR, M4X5MA91/E2;2IV(8R6-
@%J<"KN3X-.M9A3_R.,)WF03K(B6@%/_8\PFJ0QFD0)V@&F/8*"W(V$)BCJ M#1),LJ2PA*]RG/-,I A)EP'*C0U!Q% $LI2S /"#$!M)CA#5DC\ZQT>FD
M;3L]BFJ#E.9YRG,8IJIS7!I*_RN*AC@D5)HM"N"CO_8GCE.GD?)B9J%(V; MQL.&UJ)M=.PB2/"7!OGV'B!S8N)_ =#LX\&SBT;SW@93Y9W-/+ULOQUO52:_)\8,V7
M8MRMCZ0.#ARP5ASH8C>_6C&/J'G6CEL\K4V%:'/C.IVH;P7,J_[5#&/JW3ZO.&S/=;>21S]C.1;8G(<+];EW"M6CO)7.H'V1+#J!;KWF M-Z-5#=V"*YW+8*5A45"62V\|ERZC"
(CTQJ,821VBIL MX+Q18W;>1)ZHK?),\T*MQ[T$R/2[0C92VY]JPZ8I_2R;^Y"S(A$HAB%)5&:_M AY-%4X-+H(04Y8$S.H^XP2M@<-YW>);DP8KVN!/1=VRU\DIG9F9+D^:L+-*
M&^G;JGVED17E"7B/9SH,>48ACK"8)T7U"F-YF-(KP$Z>%/DP3.3I5]RC_!N< MC?7=>D%($L=9"H.BB"#""5-K.X6(A&&"629HQ&VC^/MD!E[6^A35 PRT344X MHR/SP-
9EDCL<'>V$=HI)'9?)8\SI)'18TK'!3T4,SKQM-L"E7O_T[SZOIC3 M?W7M*Z.$Q1DJ,,1A1B'*$8:$I A&D6!A3&(61XE="'N/Q@AWXXIBBPMIF8BY MKQ L<$@SGD+,10!1P:5"
B&]D3@18: ^+,S-KY_@13.2N+)-N^//ZI9/BK>KD4^_J"O?CPW-5<-@6YY64FC MKUQD^9NG!Q!$60Q1R3+@D#8M<6P(>\0M;=; MH!UI4&]H@^>.^*6->DYHU?
@$Y5=3/IOUK#37XP7$Z1? MN6'/>:6<;]EC,(8O>[.^<%S=2+1'PTTQT7T:%3P)1 A3I))Q1)+)C3]D,"4" MIR3-2<#(I6;G+!>#6Y_5A?L* ERU1^AH7VI\SJO8U0;Y49M/4[3)6UA?MW:A
MG]OS^O1@DHPU,IAE.L_!*QLH8Q6=MU/F0SF [$F)YY4:2V&$O7Q<\KMYUPWQ M6GRJQ%Q^EXJD14&V?Q!#73+G]7U5?6P#JRB M/!<9#5,89"B"* A26+ LA"%)<1RFF ?
(KM/U$4(#&XV.+%C3=0Y ']64F2/B M0W[+NR07T>V[-9^1RU>;Y6-DQNV/?$;8O<;&YYZW!YO[5"W*Q!EVM($M"4J MG6))%?R+OYB#SQW6R^FUZ45:NT79"=K1
YH@^*\3@EJ!T9T4Q@F1[O"(H\'2 MG12HCTUW^D'7O7%=S36O;_D/]5G+I2QG]E%Z\M.'FNM-N+DO,$X#0D.(Z2"
MC(A!N4=&,$%!4B0HIWFV59H0'7I1K0..Z94'^=\4#P&LF;'=10YV:[JK^ M-66[RZZS5U66:L<#V# !IN=5Y;#KVLGM;1@60YGI@YPKVFG$$^6 MQY#HJ';'3A&[5L?R;3>;8X^:\J72"
[/[4'").,PC *BRD\BB!->P$CNU1$) M4R9H:E-^,NXJL*_4;HO.XIO9A+,]NM156NWE3OCK4W BL?N&7^[N3=U>=KH M+^=G5!_F_IVW0-_]M?(U[-JQL^O^+SZ8\'W:Z9+I9X-
GNYD5Q87!V>&6;H MC7Q>0=6^^TK^_ZD\TZF2TNTFWAT[0/%C?5MX3D?G;P@]JL?.#/G5C-6EH*', M3A>!Y\8>[?+/4,C^A9_I*XZ!3)5[^3B?R3>:MLCW:K[@FRSY#3HJ)2G+XY##
MG!491$5.("Z"%%(18!P@*MVZV"J2:4IYZ&O WZ:WGWZ[_OKQT^WW_P"?_M_? MO]S]PS)P::Q#P\CE$)JQO(MHZ^__';%U58^7R%*8[KCQBAMU;$7I+0>P+'4 M!2]PLZCGSX\E_?
1#>A5,DL30*7#[\IKNC1$%(X@P+&*(00Y2R#.8TCQ0(41A2E/("684 CM 9>!VOJ8(- M6:=&,L?49+:]>Q#>;NVZR&V]5Y^1RM.N?(S*J/OO&5%W=]ISC[LZ^B\Z)>;S
MO%Z!9RBT,OEOMJ0JJ6;:-'S1W$L7GM"48B@*C"#BE$"<)P0*A(*8Y0D6C-M5 M'1I2=K@0MG3P]]!^WJWRLWY9 ?]T[?*PXD@G#]EZ]V9*-O7K_2G.T:-O&=!7 MC>^V]/<+V+
!6CY\^O%6@GOSX,VHCNR[6ZEBWVNW>]U/ ="AB':.<5&(/(21 MR"E$419 DJ$0)B@)&KS]>VWZ=V7ZZO+ MJH$NN CPJPP[*[%?(]3O6C7,Q8"YO /5#KW^98"Y"LY5%/F_-
CD%31W\REC MI;H2QC-U$_FEZH(&WU6G)"(W7]:_-[Y5#9V; M11<4W$))17+#$*L%Y8(:'-D6*-:AYTZU^ MU[?P79J59>KST+-
G9M3>TIQ8!C]NOGR8@'92WNM)Z?;A;>S5=2L'Y5XIH"?0 M8]%CKO5(>O25I3TTN^/F=X^D_+W,\+'HV@-D[&)P;$IG5-_%;VN@FZF0EO ? M'-
=WO)),J+I._,"OQ1H$]Y[1F*:"$1BP(H>(D43M C%,Q+A#.2!T;@UEZY M&MC4?UQR@!4/8,$K\"(9:< [W ,GEMN#!L.^IV)TQ;]U?1K:;;7N$J2QQ;6 MM5>9I_NQ;O@$FE&@.
625;#A%5P+H#&Q_C#'&?.\+HSA/UYE5BX%"<%;"$XZ M*:7D-R!%3Z?>D05T\B=N/?' MB?*B)&-J'^\O-#75JK1,#:BA%GH4Y>]W6:(SW#2E*+M1]F3PA$CB?49/X);X MHS4:NHEW]?
0Q4/P/;G]_>E*NQBUFW+93S\H?)5M*>W!:3JNKS<,B.5UE[@PUVM7E81'Z5Y5'GK#O M;_*A7+Q,Y='JPYS)S3#D21*A%(8L"2%".8)%0CB,"(DSE@69-&JF;4WZ P^=
M9:C2:A4MH(B9]S#9DOWT6KE$(KN58BB,59^20YP[M2?9&FBTKB2'V.\W(SGX M=_OMX$N;;R&7ULU\5E*Y^:A[@*OY8LKFS[JFTC*SQGC @=='QP=8&>$5-[H(M3M]UL*7JQ"XY
QUKYEN.N=;.[T:#*,QN^3GH:H#T'&M%.&UOYE1&V_FL!>]O MBO8O7Y8?<#>?TG\ORYI_?YS7BSM>/VVZC#;W@B!&%' >$VD$$4TP)"$+8);S MA.0!3RFR;(5N1'?PW !-
%$HS]-1'G'2[_#^M0;/8MS^M7';QOYB#C@'0JDBQ MT&LR/,"EOY'(GJ_\3]-\E0M_(S4]G14$C5=-K&S@7*AV@ATL%P?R95^)U_^Z(+?QF&+M?)L+
M]71Y1N.VHOI(3H.D,IX1UG\6XS&"KY7 >$8!)W(7S[WI"LJR#9^P.=4G02J" M)% G')K*_\DR6+ H@0')1)XQ1(/0L!SIK+K.7Q?X4H+=*G:7W^I&P40XIQN&DP./ M=N-@(E[_!L+H>?
OTK^^\+GGS:>WZ?^3/\Z99@G-6!@+T]0N(XI#+^$US38OM)D CNFC:H,&#:VLY&^3OR7!_PE:,< G!<[8CU289QB9]?ZT%1A$H7;F8*V(S8E] M5[WG#^^.RC%/K?*N)->T*BD;X
*T2EZST=2(IR6RA8N$4?.5O.Y*EJMR:D9_3?OW1_U)[S?1X1S$3 (2;R6(0B3F NPA &B$<% MX;P@++0JY++G8>A34\>1.C;M%S?UN)H \K)^HCU8V)".4R V6%K8+5:6NQ! M-&I?-
N:N$U]E9 XQRI]LJUJG%5MUP)66]!O'JL2- M75>W*BU3Y0/+!Z[F5;WZ\3UNRD:]KSF[X_2Q*O^]Y(UF;1/L"$.:XBPJ8*KZ
M6J""JO!QA&$L0BQP+#*16@6'1N%ZO$#35_Y#3DW<2X$'G1#=$>YY:7NS/LZ\ MFMG5-S=;=I;XY*SH?* ULG?[U\VCW27%[K[4MMJ==/-I;E634;N'G%U_:R&:*0H*C#*V=]Y M^?
H_]MUU/Y5#KWXB!=\K9[;^6SV>5ZK4>\9I4D8I@$LBD!W5!"0Q"2'+_" M, Y0DH9VZ*IO2[Z!=ZP5*__7_R%5^#\![GJ8/RB6VM\QR9BNZ6E__&%>S?5& M-6IZJ-23?NL>V-
"7_L2/A&V71T"):DX=+- MJ!:Z'[-JC:K;^A5)$18BH3 5I("(<@QSN1O#@B.U+0TY/A=G2Y]);;@HO@]L;XM%B^C.(1*N,:I].B[AF),X^[+=9/ MN*
[D2:&YX;4V,:O]];Z(LSA@00&3,$H@0C2',XPE$N5ATF:A45DM5J/$1HZ M?5DZ'?HV!DB_%=LMT*.Z,5NA/B2V6Z(KBJKKPNK";P"'Z9Q@GA;I43*CKM)S
MPNXNT[//.ZY3O=.OOT"&PSB),@Y3%*E<7;FKYAAGD 59@%%.LMSNMFE[^('7 MY H\X#",.*%PNB1VV%6R*479BB(M<23_ANPJ_&Q9,/IF+RGV6Y$'>$,94$7:-A_64K=F*W@0?
3EFSW8-ZMZM>/E% MY8.L]=?R WH,Z39V'HL"777A+='6DOS(^;=NRME/RW4<5%^6B^:HA M@:<5Z[!'F_5.%PI;J";!6/Q=&V#^HF-'8,/6 M6)N+P-5''A9Y' F3X7
699$!49(O_==O/3S1H[CH_& ;N;MEB]P67&V"HI,*5T^+54O229]J9*6B_L@55T M$M>:P-C+JPG2V) <%238:Z 7=M@\::K$5CU>*7Z7O-Z MN;@6/2KZSE)=?-;\4?I6Y0_>E4%NYR'&
0H34C!(:!Q+AR<4L)!G'AC&!6,X MST0DK!P>/VR-ET"ZRV\#),?J#]/K#U_EVHQ[XJ9=3WOIFFS_/VJAE_%HSN< M:UNCY&4*30W7V!-C:]RV^0/S;AYZ%J[-
=MEBS_$&Q<"UTQX@.5YD*D: ,)3!E$8>(DE!Z98DTL1&C29"31/#4"HA^ MC\3 YE(3U-4T;:LB-_SY?<68&:[+Q+4S0K:2VB/.'Q7&%]C\/H%Q<>:/"K@' M,7_\25>/2"]S!1?]
M9@6S\W5.$QS\2-3NBIH^Z#'@T*W!6(>FSH8_S=BZ$1%[CGMPS5FY4,'E[PN\6#;==A,*G* $V,,SE9BQ0 MEI,P0'EAM0\?)#/T7JR)ZAL.T))UW8\/*\EP3[Y8=,M]V4%J^[WYI%"^]N?#
M1,;=HT*NK=/GW[ZDL2K3<#T\X^K\O>JYGA6_C=GOTH"BN!]$E(>$!1!)@($ M4 (M9:=2"0.M&1H)K[JP-! =;;"M M#_("5O2]5U.8B^O+*IPG.*Y%,%;
GC4P?].Q*\>\YN5#]>O\AZ2CBK?45>S& M^G2-M8(B+^(BRF 2JJ(IK/R*((EAB).@P"(HTLRJ#,.(ZM!NQ5S^]V_?_P8> MUEQ8-KXP4IV91?"N$#NCT,_9>)F #1NZ.E8^,D"_=2N1?
76&,*(Y;F<'&S7L M=6:P>MD5KW SX/3A05_I39\6=N"%!X<8>(%+2K7.0-]<0]KB&AZ6_/22]BBT MW2(^B'C8P\@]H_0XK;ZA$$*?0%F(B'QQT9(/&D)G^ M5;-
FROZYVE\,E^&!5P=>?MU)5%>(RX]O WENO@@/R7M^\5THJM-Y>U]*CSOF M&:&<%M6A\49;3">$Z2^B4X^Y>;O;V^-N/N)4P4QCR;W\>1/%Z_=H22-2\(!E M,)7_"Q'"&&*
<1!")B*492H,TL>KJ<_%:>@ M8]7RJ'WI1)EYW2.JW]T?/YI#?;'FK5UV3_KRY,Q?RLVH;KXGU>T> 'P-ZV9. MKY]YK4,27U5EVJHIW,L]H06A(2ND72P4H%H80A*G!>2(I*S
5,3<"-7Y#)V! MS=^:*ICI.LO9INF=G3$[IB8S(^5!>#OCLY%;4YR -4U_EN2,4)XLQ#$JHZ[\ M,Z+NKNASC]N?&K1O^GO%ZMG+0\]6F!_ACPXP\ *4)+FDJ;[$#5GST\-QN<^? M(;R(;+?
L-$EP4&:OQ_2SHCF=)XZ/.MJIXJQ@_;/%^8<=$0YYK=MG2VY;*)%5 M!%U$).5)"-,D$1"1/(-Y@E/(M>?Q2P,%&]5@@BVG%OFDH3N51[U[+RS]^X+6J6>K"KFUOY(]E0V=SU1!Y4V_"
M44(R&D>0ARF#* L)Q'E"(:%9R 0GC".KI3\4HP/;CB]7?WSZ?O?MT]7==U=D M0\|38V9=WH*Z[*>>Z%@'ZZL$S?PO8,,^^'-@ M<,9AE.P=V]$SFZ\$#3F,LH\C2PY$S\W@]R 6-
,*"3MGD/[BZ ^_\#T(0SZEV MTX3TVN(B@T64%C"+64)(DH+#I*)YT+3L9V&@,S.KZE<3 M=O9Q#UMCTF5*K_3BWYDS%]>3I3(@.*K-,5? KO6P>-/Q4JC\43)>L:8'7OT! M-
X_W.$AB0DD"<8RH=-S2")(41S 0\M\D"A#-,[MN>\=(&7WKEW35^] #F@=L MQ87EGMEPBN]LMRHKB9 L_7OXDR7J\%3DCF*_KCF-DQKW'."/LW@7% MN>?
M0:6GTA0P90X^S_##?<33#'$%M(+R$*(T"^3IBN>0%S0)4$'S*#+*4]X; M>>CLI!4M("0QE/+[V+9+*,7J[%^7Q*'"O(YX.L.V$\;X\T&JCS00'Z
M*,Z"["';3;MK#05\DO]7/[@=X_U?/GP>,E>T8# MSG'&Y%H*I/<;A7+_XS&"-!,LPAD2B!CU.AF,PZ'S'Y8<8,4/$*ISQHOB RQ: MOL""5]UOWN$&8/#<,GB\H&:D23MM$=
[$5%A:EG6RHN07*(;[80L=W-CP##33 M0'$-.K:!Y%LWE],-Z3O.P;7H]:![[3DSQZU^];ESQ;E6]U>J403>2R$"3$WA MIG@/X(4&]FK;+8(G+5/UH")93?ES\=A?@?(GT78/5$L1B+E*>-
W]M)%;A;] M/TX_ZG M!5.5'_!JH]!\K5X5#V*%O+A'FWY^UWF5BU3NE'VI/F;'[SM0>?Y M!#[W,'1'P_,>5&U]_.]A"3DB'BG?>OHL/W):ZN5YJ\"6FN_3V^_FN<+&@PV\ M]
[97B7T&0,L!>"=Y.%&WZJ@:LS.L5ZW8;8/G%#) T,I86E]X2&?IC8N,9"K^ M'D:2\8N."WV-W=U%R+>"YRWX6C]TWB+3,YI&)$XXC'E20!0JL!9.8"H7T5K.$Q)#EF$.$T@+F.
<<0<2H$21G+ M"WX!>.-8D!.[((9&: MVFC*T,Q[DMW1C7$2_%+]Q*'R)HV1>$\'Q+)K$V><= M,Q_K.>6<-9\E@^I(="T.M3*Y1W$;
MTDH1>\F5=F\/"SCS]W+Q6%;7%5=!D^G3O%ZH)D@*Y^J>\2Q*PI3 ,&6QRJID ML,C"#%(>H!BE' ?8*C7G#,K-*XZ+SS.
M'*RN7/&B4?,F:V2:MNZ2ZJ:IZO3S77J^TL2M@6L4G/FD!;.14HT/7G->H2.C MV)Q@Z$W"V9Q7H"NNC<'([F7MAQ*<4G\'IE@=3HYU!/J@EY0=>3?
\8H,>VD]2^FN59T1ZW:9Z+6O::YSD-8E]_?\NIZL_W M(D_2M<;3V6PH7PUQ(DR'&>Z[7U'7L9RZEJ?0^;*9=8VO]"'I24'2MA?3?8?E
MJT\4"5L].)6R&Q$8K:K=1MQ^@;O5>_9)V)^JA3SM3AE3*54W\@B#9_]?^?QA MSOA]'",<$U3 @I$TV2&CNAJPJ"C/ $M;2") M T7=/%_[A*).KWE_XMNM=%?)K5*
[SPOFE.=]8MC1DK[/B];/ #=X>@C$"(UH M$.2LR 4F$&&D\)VB F*61C BD5RUO" (A7;U3>>)&GVWEU0Z_5JK4KX>7D0+ M%.3L(;',0;@()0+(R% 3$Z_L-
;PWYPQWWP@/EPVPVUJ<968!+-5[T\UGD# M*1&<,48@"V@&45$(2/(D@2(4B.)8"!I98KX94!UX+U< ,N6:_@Z S'_: KZ9 M:-',.'C7C:U+W]F #7V-#-.TT# *7&>(W
PKJ;W!P)G0'!D+SD(-^X!P-B\[MHL+AYE'U8I#_4;;I!Y[I9)'%!US7JC]96[HB'85Z&(ZY@.5?_@&S8L$>.,%&AF*KRKQ8LQ':%]Z<$=LU+"'1F?ULINE^+7&U8+S%NY.PR!%,0X)
MQPQR@2E$*0T@C@,!>9:E),0108$57LP>A8$M0$=OC9WH !:UKQ2SE7Z1J':K MVDY*Z^5[5!)/2W5__%&7Y5'Q=I?@\0?M8\D?'JN'+]5G%:*^%M?+1<.J![F\ M?Z]^- NV[I?
_:UTMI&]P4]?_J"UQ(IP)#+PB5L^ M'^<#_J-,A9W%&'46/"-H7*Q.I\L$=ZJCW3!FITF8)DQZ)5&:QM(UX002%@H8I/(8DX91$8;(
M+L!A1GA@^[A!GM%H$/4.5VI55GP!UG&_=SH*\DL7'=7KKGQZEJM8#]']5HXR M?ZCT\W+Q5CJ,0N=/O V>6-;@&L^0:?#$O]ZMKT2W=:P3WJ?7'[Y,0,<%:-F8 M
,F(SPB*G>C>@BB&9$>.H]@I8S^48OF^8TF;ZKSV'CM]^OCI=OH5_';][1/X>CV] N^G M5_\%IA__F%Y]^&19=F&I6+,-:CAUV6TD'1] ,0(4)T"Q E:\3(8OX'#3A*\|
M83OBXR8*.REF+U/8;13[\.X_ZD\5ZX(GN\&2#S]J]H]Z-Z1B%]UU'7^,X"ZO MF&D8\8,*0(98[F-(]!V\O59]3[-:9Z&BAVTO5 MTH_<7CR6#TCFW_B,WJG07:5SDY_6>BWE]!-WT/B A
M5>V 8)'G$40QS6!!BQ3B+,DRPF,2,ZL,-M\,#AT(7M>MTWES'#)PG+G(48$* MP4.8(T$@(E@ZR"PE, D9RM.0!P6B=M5TKSD;;@5WY4\Y%T_K(O)>)1,@\5\ M];N7"[?6ZOVX-
B%B[F<-/18V#O%?&W_2GW-""W1SJNH(:T5CC"'WGWWR77%QQ"E+-2]4Z69Y?2C&4=@P)8D>+R$![AN+O(^:9ON@ !\[^>3>_X7,5IOU<;6)NIF#@AU\?+[WA;@YN
M/EUOW=BH&Y;YHIJ;HMF=4L/YH[P'#=@M6U/A/0<7#61U@PH_,N9X0.&GA=J" M"3_SJ.N9MRY_R,G[P=N>N>NZH0#Q-"Y8 ;,XRR'*8PR+E&.8!2*/, UB1*SR
MIH\1&GBU;L@"K.G:'FF.J,?T:'*YT+9'C+6\FN0@=5/GQ/+FYA\A,[*[?EK8 M?;?[S/-N"_6*+[[HC#?EBJ_;O-W->V!VC_.9'*]YCYN2WB=13#(1,1B'*KTF MCD*8!XA"D=
(\Y4$09AS?:Y@9L_5K2=]J6:^Y,'>F-PF :^_;%#+=MM1'M>B.JMDU]*[# M.$*$:Y1R!>4RQ_11W9%IE_N.T\>J_+?J'*6O_U(1D8*$&SEQM+>CE#59V/P@R@)3M38*.@ 2(SEO*
[%:\9TABO M5,U.Z*W"-,M7?60S[#8&W^[GU=!)FS60)GD1)G$$,\&Y/.6D M&.*0,YA$/&,Y"FABU_?7(V\#VY[ORZP"_:\0Q]4-9R9]WVUF! M%?.77*1?-
G6F@:I7F1#;V)8!6,*Q&=CJ*MS"P8'!.IA[5N4@U^:7 M5'KZLMP/B4LA-?41\OW+!U44V$(V4A)':1XB&&:YLL."PB*46V6!@T1P7*1I M854Q?(+6T':UHZP,:XLG2UZ
IGXI!.:^ULQ,H"==V)DT36K2";Y6Q8!HE4=E M\XY)N4_IE9 GCXI\'%_R^"OV1[(_FD7U\'%Q,)UU6DGG;Y/5:I=!;SWPT%$: MWBQ4XMI.^>#Q3&
[E/_W1IFCO)'6;G^+LM7O^/#>H8BV#//YTZCD-WEE)3L<_M>VJC'02=%=$_$KH/XHAZIZ\F[P-*&(HC 1G2EX1)! L>%##B <))FJ$PS6PN M"=MA![[[NU.O.-WF=U*;^0/VLM@M[>EI
>Q1V;;X]86LU@XZ+CK:EB![&?; M?W5L$\@K544G5]:4/955J6[HU8W]IY\JCL9O523MOLB+@F'5H"+AB5P<02B= M[3" .(A8R!+&0VH%ZVA"=. MNF-![Q)XBPG 6RZ ^G$.WN$&8-
5;@O)]8=E9 MPDBY9FO0M\KL5FA?6]OT0<< T!QX[%-H(:^OUH4F),?M9FBAA+T&AS;OVOOR MGZ5,\XJO $T^RJ/__(]R/M.1]VNAJG(_S)?5HG[YBO^:/BU,77G;
<0]NK:40JKO2CL=8+QC3WG&[J]FTKN]X+9U"/;(*J)EZ9P=? M'MBR]:CIX)^Y5W58U/.NT\52VIF(NQJW9N/+$HY>>#6[Y3-6BW^!Z\2+-:=5@JKL4OG_9^HN^ T]9
MFF1)DD*21@*B7*[37/ZLL%"B,"28"&85S'3B8L2<@HXVT,1!GZ^)RC38_O.% M&0&57','-1WWR5T&L*K%G63_69 MU@5HC1E*^@A3:F8H7VVB+(/!ZSF:K"8)'YND>7^2\ 639-
^Z=0AE^NKLZI6W M<1N_#]'6O;ZP@O!QQ/O^234:DSKB<_9Y6;$5TE1!2!B(,(.<$ X1Q1P6RF+3 M,,DPH[B@Q,I.'Z4TL,U=T84+31@(1=D2U_NHDLPLGQ?1[:S8BB1H:0)-=(!B
MP[.B^4+L/DIG7*#N<^+NX7.??<%MW>HJI)[9N*>88!PC J5O)=TJ2C-(KE< MTR3B&"5!3%.K0^,N@8%7:5OW-MO0LUNA>^HP6YB7"&FW'EOYOAK(9[T$CPGA
M:>7M#3_J@CLFW.XZ._J<8P>7><5X4SY4ZB#5V7I.,,TSA& <\$*N,!Y"++(< M$B'_J7"LB\+JKO8 C8$7V=5\ 3ZN20+<@-\X>U"N:@]'P[(YR %%F:V]"\6W M6WXFD@^P.YZ0T5?
SC@,4QFW0<5S$O28<)Q[UWP7\<&/48\U4[].8%W*?S*%* M)6T!'G,4Q4*^.AIXP@SD1. ME+<388APQF!>X 3RE*=QG@=R1HWNC5]WPES:6FY-A;$UG_R."MF MUO]U=&VW:1BT
#_:W_M4=_!Q>G^[:7&$KM^6C+V9?M]N"K7I].U(P3$Y8*=N M>L.48G'3.F$J)+GKBM\]UO/EP^/G\@?72-P;7$@4!H+@!$&<1C%$!&40$Y; MA :"IE&(PR"U2BGPQ=G

9ECUP,.!Z"2AUJ.@!O-"A JAT[!QK;JR=NDF\GA M5U'UA5;X4"">)?M!^VSI3O"JU_"Z7'{RQ_ZRSEB;=!.JB2RD?Z 0$2D*/>1.:^ MU>PK.\,;7^/F=/A6YUXFB'<"[N>,S0%U^K-L[!' 8<3C#))"Q?DX26$>1E3. M;9:2. P1%H6MT[M-8FBKJ=9S_]2M:%I>7Q[0B[G;Z2ZM@^$R%}3)^3LLBT#?UG'+.&@6?L%GN-VLX$'5I]T&>B)MK\?UQ7B_D M.GCZHC'L]%_O$Y+@ A4,I@&11U,.!C GE,.(1(E]^4D+.\#T"_D9>$FON&L1 M0:3CRI^>5Z4:C6(""GY N6'(;KE?.AMFMF%$'=L9DFWU?NM%;7K,:1='LZ=[MTVBMJVQB\,5 Z]:VQY.N/!FJ2[D9U:DY4MVN"?0UK)VIQ#^.:^]OU>K_E]IV+ MIZ'=R7$^5IP6=V' 1=1E(0)8(O;E.$MPD,F_H41D)K;0@-; =FY# M^?3(T4?_-ER8.C(E.CMM-7RK T[BS2N(MB2V/MM+&+Q[GBRS19^U])3Q,D+6%:E9.A)W] TC^6S''R%:RA'UI(MWK8T>C?_]]IYZ!?]OGQ=)S+] M[AF?Q#U39CZ+'YB^*AFB_Z"GG7!K3QT[,Z MU? =E:L,DGYPNU)T$!JK";/FLF%${.[_\[?*-S>+K;3B((B#O1E9#+" M*!N-A2BK3<3F%3>'^!.7E?P#OXLB*G?;JZ0WY5G=2 YY81.W?W@*[./-C+-&"[!6S$ MO3DCI.5[>5P03Q[C 0*C.H''!=SUZTX\Z0&P&D" MPS0+.;8)27(3$&7K(:OU= $!A$6$&14B#+]#&H>%W5H[37#P MQ=<-M<|+S.;V!=RJ+Q[*9WQGUF1DX?TJQLWBM/M:$U]:OH_W+!$CRGI.FSXKI,X7Z M.+'Q$ZK/"GXPO?K\6R[-7G1KD6E=ZUL\XRXO_:<&?]D'NI_\TV+ERT!3R_" MRV2S6W""FKKXNJ(\+H=C#Y>MH49LWG)(A.VN+0>?L ^B;S(;N1\/>*&L]\K M^>KTH>9Z;IJ[^2UO^&QV]R)O-61+3> KMG1 MP=&;_U"#RO\^=_(.O!9EHC)]Y>!-6RBP;JTK)5!AUYEJ/_.\$L2I^^XP$W[^ MON!5I]'..FU8!6M>@686;+A5??]:? B=@QJ'8L#P3L=]SELPO,UYU MMMRN/U;KJL<*"*3%#KWEB!^P=((7_2>?UQ.^U!.^7IKJW%MW\VVQ M1CU=#PY)R86'5#4EIO1-@ MX(VX8Z=MGJP;MRF. .XZ;4V 4(F[VEQ8-C"Q5;39Z7=(]=EM@$'3B?$+-^!' MHVPWZ:L_Z>C81@$3<&=^HWI8[/-G\(LDMEOG!X0=HKGR2:F<#N7]HXUV+C\] M2/IH?OPAQ\""^$ U? J/!7V[9GYZ.B'"$@3C,H@J2 ".%,51+G,,1)DL5%PG%H M%YP^26[@%=CKU;[??/W76F&U?N1U^:/-Z>FZ9$GG7%U;M:@(CZ@AC#B_@;?>3ZS93$77Q5KE[8J,_*'"UN2-37E&J+K^_ M_@ @*5&R1 $@2'O/1&*87)'(S =\(A/(R[-3;,.WW/3%86IGKU\ME9YU$\@ M6M72U5VEFM7^8[54)XE 5P&/!4 9 G>@-/,G9A1'MO8M?W\IK]ETV1OY,>RO?'M6I^JZ:1MZ;BL M-TI!OEO5FP5/68@P1S CL?3GP@S# I,4LHBA$,4<(V*59SV>I8FUW+Z:Q897 MD}>N. VZF4$V+Y0C#;.3U2IVO #%S(B*%6'P0C4J!E%]B>(4IQEZO54U!@$< M58YB>&0W??J65UR4F_JS+BUV7;$V[]M>H#3 (@AS&(2]!EN4IS!;!84%XRS M+"[*(K+)'SA+R4K[N38J;QLK6RJ^\^B8Z3,O,MNIJ8[D%6B(:G7SX9+TUCKE MHF2>5,5Y.K-J@(OB'B_LRR_8K5?&R\6':B/WBH_EDG_=:L< TP0%,<4P3Z(0 MY5_+)1K'&; M11Y% 9.;'*0Y)1"")B%)29#&,12 _(20AF5&5EQ\3\+P__^___;_"-/CWE6C^.M;79)%,/[&X1N#$&Y^&5.O-Z=@M\QQ"0' '%4L\K.(I+[.5Q_-EQ9E$^P155 M\TC$&=!UBS>.<#F6KR,"1^ S$_]F:/%N4WTC1^[%8X=RA;B/ RL^FFYK;V;"U)Y\FW.49G5L]D@ZK%?<^EQ5Z_FFC$5]-W^\[FL>+C(M,\9IE%/(C"&]"@R6+!40$QBE) @9WELU-!XD,H\?DY+\;K[2C:JBRMK===S M"B=3]V>D]$Y^D+W@#E[1@& CW*-3H\[L)PT{]MQA&GK8L86<$)QNOHFNU=5W MN>]_5>]P?:_^KR[Z0%N@KO:ZND*U9!HT/}>]:18K7EY5?5%Y1?7 M]E0R>&5_]\NS]4RVE8GZL30GUOVOYM@ALT;AQ>>-:JG=Z-M9M1_08^5*]#GLGU$S=71'P_?>++>2R[C:]NOQ-A][-1 Q9=_/;SK ?74"G(## M>7L(3@?QL^Z#$Y)R=;>.(H!M0?>)] =)O/VK2MQ;_^3ZCVW"D"Y=]LK:+L*, MA@)E!<014CL$3F">QR$D"6- $)$R$L:5_YH>QR1VZALWN]DHIEX__^/P6D%W6 MB*UCYVE"3#W! ^6&V=1U;A%L6K\"Y)#:IJKN/6E:,#ZYWV6W],LP^O4Z_"'IS M4SVQ-,-?ZQ?,YXZPY_'M S4_2FQ6%5=Y'# Y^NE3QR;]B!Z.^.;?GEC)*1+F ML9)G\!5W03%8EVDYDL],L+3W0$;P^QP6RRE$\]HK>AMTB4=(889#D/(4H0O*$]3)-1(B M'HDB$48+SI#>Q*NOJ<3UV+'0M(*T]MU@BIU(<)2'(H<9%0(BQ .(BR*<1]R-M/;.H8-RP(-X$Z(V]B+>O70W!O)@.]]X)<++3@PT8. ^HZ=Z7?IN)R.+<3*N;W MG9[1<;O;'(^2U1VFATN8U-R=8A7!UYSAWZMSNJPK@ M()H=1(3D248"6& @(6[9 M(<($-#/?TQ.4=LK.'05KS!' /D_.WA"E67TW Y&/?3*35^R|+)W(=/MP]Z5Z M+-]5- 5NSCTM\9^IEG7Y[XO6IB8+;\D&=)7_Y>O-)?4WK4LK+F;GW=4;PR]!7 M>)GM%N*0N.!/1=M3^MBP8${^UYDA9_.AD7J^U\7GIPVG>N?Y>9^M=TT:3-= MUHQ*FMFWQ0T1CD6 *8SS1*A-%4.',(.TB-,X25@1$!F17?L(}OPFE*>L2$.* M$]N^QX/4ICZ_4#&(^PS:ZJ C-_[4'V@.;(\P!K6$/,3PA8CE,+88,.0(#D$ M]'66;4AKWM,,$[&? G6<8O61_HO%MNU%]3'5[@N]S8?U6A7IN'I8F!Y]G!U@-MZONK/5T@"(:^YZA$*)/E5Q5?,:^K!^3%.MT/RXXSPJET\\O /B>=7B$0NK0Y"!+ MLC]=@YP?=;:CD(N"[4]#+C|L? R'[=57|7I4;SG1Z1?UV5;$OV\T6+S]NY4_- M55>:TB)(0P1IS*7AS82 !0HYQ&$H[6^NC#3[J= M!GS!ZW]QW9-V?^"P+\W-*$]V7[YA2D+G1L)ZNF M8)C6K <$1F(?'Q"8O63OB'PN,=F=-K0V8\1Y&N4,04Z2#"",$"P$4[5QPCS. MXH07H7$D(QO)S_Q:RF:&]*G0+CL4(3PZ:HKB769%7;.PNG9#1W#D;*ZN8, M|&5>M@=79%O+GVH/]9(7A!]PVT^]-9N=/L!RWRX?>LPA+(K]U^U*FQH6W7T/-M7!HZ"&I?>5KU+^E;GA8!?@^EO&QB.PMHM_#/R^;UT>]);=S"G Y&FB^ZZ90 M!T%-)Q]PLYCW?7.ZE:8*MW;E= @/0Q9$$4113"$]DA3B3 0P3*. R^TS3I#5 M_=D@M8F75[]#T')/W,XH'D;+S"CVAH'=ZNN)O]^-IBA#9"2?)UMXF-:LMK"1 MV,>VL-E+]N6)W6=6RG]L\5HN>53T[1@&6=1P>),P$AD&"):%##/<@*I8#1/ M!9&VLE%[SP$:4Z_BEBK8D6T,IC7)#H'SO#R]]22RY:*UEM:[$-$9>9S*6$];T- M+<[8B1!>$ZI<@NO3H#-T>OE7\]GZ]VM[=?Y1:X$0/ H%#G<$HA21))BF_Z M5].ZQR%XL]0U_W^SN+,_"1&-HR1 4Z@A8D*ZC2B&A+ *ISA-(N)$$6^]'3< M#YL2I*(]4_);.3A$* W&]"?0(/06(NG\:._F;8J7TE[9Z>#ID&;Q3)T=|% MBXB-L2*[*WIUYAN@:ESA7:5ON36" M6E7Z9FK[K'O;Y[.!U!#'$46/QN7',?TZ!P=_ .HAHE2>>FV<\T*5C5M)975 M'=>1^?I!1,.M]2>? 4Y7QP<_N0K#WE68[O!N:OR|\EVT\[MW'-(FNK9AXU?<V3,@=!4P669G'QOOK"2(;8/ DD&'[3?B;YSQA|\>U=?ZXUI^.U2.<)ME+K(%0F+ M(<["#*)4^O$Y3CAD68"S((R3(C9N]W"6RL06_IXNV!&V3,@?!NFRNO4BNIW*.MG5QJ<|WK17HW[7L*!3\ZY])0 WKF_+NSZ9]+[/?US>6''4\Q]MUZ=042==^P MYO>]N6NT1145YI-JKMOXA;_6I"[E>]^]5WFY!GY!V-VZL;$.[R15HPS.'Z>"STW5]Y)H.0@>L@+8U M0F-Q7@%EC4I,1;+D\4# #0M?+K\E]7F=>C=HGKGMCL.XJ.9=PO 7CNOM6O=T M4-G%OUB2"-*E0V5B8A!E.08YD$B("_"0"1Y$0IA=#49)3,3*[D=!3L%-LETF&FY MPET:93A7NXS.O0(_AQG/KLPP:GL$4ATRION6#;+ZQ@=,\"ER>,&=.,26RGA3K M)"S.JGVG!/E814]*RTV//ZOR?MR4@6&,.,1#Z==F"40XSB#AJHHX7D@4!++1 M,++1R9<(3N|L'C2]T&$@J2XR83_I2:J9R> M%-1%ML>0;%TKQO*0*WW,YTA/#K2AF+Z M\IPOD9O75384_IEO;/]>0UII55?7[+_]'S_INWK3ID*8)I6>>'=]_U*=!Z@< MRET@>_U^^2-.SE-]?=5]OD4UZ2O#AI>I#9KNE>4E;I=XZK&5+_O4_T0G5P1)%G%58 K15)HD. FD MAU^DL(A1FK$024"M3HW,24_NJS1'MIK>I?R,L2B:>BE38&/KKRQW(6Y?5]6Z MAY+..?64Q^(NLC?7Q9CPS$Z,+2#/W1GK$=RTR#]Y>7OI%A-%I D#IG^4V=VAKH5_[\^M,U4_&08VFGV'7PMZ!A1^U.-JR 'BJ7^C"> M^E/Z3B\XTOMVM&=5.4ZP'&M_MT'L/,,?FW_=6%11A%@<((BC M+ (8H)PCF44YAP5)2{!0('!@5<1PB,K$9N"M%V]/;]M0P# P=1&C8V/(EMZ4) MY""R4P'6$^M4#=:SSTYQ8]-O0*R/] -58I6'''''8(S\XA4 M5:4<T6>T,5:++*9[LM'[C]2_+EZ\TGH#B0'T@? 4FH! MR4KYLV3*\QK$Q:Y+B8'0;DU+A@:>KX>)@7@'+4U;GK<.;S8M)_S/QK5_]B3< M-QK]KN; 2?/DAY@VOYT6/#]45=V8GF[_+)[LO/BJ4VV]6C58>NBN-^ZT-M MV.R9!BW7)\|=P9YS\3WT>DJ^^^R9'Z.^_.R-.A!=B7U86UYGJHOK,XV>_5] M=5MIM@+:5.@/N\4]^,B6J8\2_]DO:E J6"#/I(N7R9)R6JKRPW >9I_MQ2>T1 MK^5;RR<@_U%.A"13=4>B701NO\KP3_E,S7_J*@0[PG?KU?91/BWW4OY+U5FN MU=%L3R.HJYH46@VFJYH?%2X^EIPN<5V7HFQ'>0:5IQ/+:.|% Z>0$Q&>[61Q M6N#ZIX434W]8-'/M9C&;,UCT K^3!XL]^HU:VH6-SADK>FFZ?)R S#$%+QPK>C"+C12O-U;4$.]7 M$2MZB==7=(CC"?:.L;*F1-VVBG>K!U)6G'U?=N(B2HI4<(QAD 54JO8"0Q+F M%,8H8B)!4A28=)>YN3H5AZA?6N9CI8R%,N5D|\-W&A0S!>HLJHW"VTFIZ?C3 M1R?9]Z0_#L>>=;V?%.MX?9Y^R/]R|8/V93Z62[Y^)Y?GW6K]M$@REB9!DL$P M3E6-AT3 /(T#2# (NY&H*"(V-[UU/C#_Q^4M#$6B2H*.I?M=Z"I#AU>1!3+OU M9">AU=7J@!Q.MZJGQIOM0G5 F/Y=ZM!CCM4Y5[3LKD.&-U+E8IT.Q[C!*ORH M+=+&.$^"+(]@&JB2OCG+ (<8"0Q1F.(T0S@N6657S\,S@Q$O:(;591[\U1S;M MVTJ 3@?NLE.A4=)P;9';7Y=<5VZNU M?4KV]5+]QTHWF=LW1*L7<9YFN$@2R!@M((I3"HL8IS LN)N9FU?]"J_]V^+Q] [Z01RDVT6V.JOZNA#\+?^UZ,EPQLB*1+.^F- 9 MB>XYD]"(<?D'OY3?KJ5[U+\6.K+K:/C(KE)N\:?+9_52@"KD/SP2>;UH& M=-Y>;(_;#R.I9=\F_B=HW50NCM M_573=*O]0+=HJ3^7%?^TX0_U L5%6"",(4LSN>&JGGPX3>1/C$5IQD/*@]#& MXW+F9.H =65_*V7UH5E@?5/XQ_PZR?PIV(%:%XL:QF[HV_F^,R"J+[\JR:$]*(R2T4P7. MPADO_C.B#"UE^4IO&+19%N09$;KE=>YCQV/9(W?_Z#|@?T?Y][4T M20YO-M_J6GRZ96^103N[7E"PS1#?$ 6B5!Z4Z'4F9AF M,"A'1CG) Y19)@H.4)O<8^IH|!*\]7GDNU55KY8ETVOT+5[JRXH?]YQO1CA1 MP\":Z3]O<-GJM1W9JQY6$[E 1D)ZBRX;HC5S=)B!V, ^CNTQ>>[US\?M?WXMO_[LU? A$RLV7N!0:W0$IQVIQ%_^_H:BFHGI.[Q?)S;KD384_7O7&[[DM_,E M)N52A=*LUA^WZC#_1NZ&].DMK[@H-Y^:,M8KMZ72-+E3CG#_K\?'0A7VR O. M(%J9M Z2(H L9Q'F11"&Q*IPIRLC$QL.;9T $/#&&Q X RUK^DZFY0ZT[(VP M'9QGQ$S?S(&SG1Z:%&)K)346'T_*RYF-697:6+"_E=WH\>RC.VY5N3+=",\[M+RMUX+=NCR23/"-9R@L81*G4<(7((E2E8V$BXB@((]2HX:7@U0F5E^.;MO9 M7W7E0O+Z]Y7#F]_F?,@%@RE,10L5674DACF@2A@ M@0BG24C",$-65]D&1*>^.&KW[8,28\YFDA&*9B:1;VPLKYQ:6';D[0&ROWFV MD-C7);,R7GODRU>'9U;,N0TVEY,*[>5ZOU56:GJNQZWH_;,$*UV2!BUM MT"=N46=I"(#A5>U3=KN5?$YLCS'NIL*YU5,+,&GB^>DH&XAW44S)YWGX)]9< MUW2SQ:WZ\L=NS1KC,DQO)G1;T$8'9%K:-N/T%;O7>%'5,=GU"KIOR MI9_;B.K362=?5YN;-?]9KK;U4GH.5/'!%GE <12& >0%0Q"E10@+01(8%(OB MBC!*2>2OZJH'CB? 61Q).I_IQNV|GAOW7 67'SSQ%V|CU1]W+#OG_DT_[68. MR*N:3#O[.10&LY, M'* 3[N,A8$,02D*V,L",F'FJHWB$?=9ZJ/XX/<5U4CQ M"+]=G12?A,=F0'S ZTJ5D[OAZQ\]/>@MKDMZ7;'WY7*KX@ 5VWMCBX0QRFA1 MP)BH/',<1Y $-(.TP'(A%84K'#+?[#B8^ISL.W# UX_I7)YF@T=N.M<11'$D(S%Y G$4H!#BRA) MPRA+$QO3;V[&])Y]>L$4GZI'N3=WAS$_L<5JR70A&CZ:?$P^MV;&Z6N;.3N% MWYNL?CO[=N+4L=R.+!'G;**N(W//Z.F.GIS=64WQN<_.-N=GH^N<>]B+.^TKZ M7!H%]@)1B!!CG#.8APQ#1 ,!<8@X3%%,PD1Z!F%B60#FF,345]=MD>VR):S] MH[>4K7,*C\$QO:$8([*M3=M*^?VRE"YY@6<$\)9<%>$Q@[HR_,P*>R/ [)Z2] M-_Z9;^1HWT131_LCICHCI7,B2$]*(L>]XOE5"S"3/0Q72"T_# &5%B&AL=-9V MB=#$R_#SMW>@(YCN6PTB<[IC]"6OW1!LJ*K@@,:.?Z!8P,D<_FH8^Y>^@'%S M,<\"XL=O- !%NP'4SDK"X#- M+ S/H$W7^Z1C14==S=6ZY)3\L_0@.2#+\BIJ)G +$KBO(R1'LM WCY>*#/E6\ MQ;|^,77 *,HF^^CK5FIO<5)$*$\CF,S6L?D+X^N/7$J9;VH9"QI&(A2J T6$!",385AD20(C++T8(C\K[$X2 MK#F8VL,Y*&1A4L'B8GUD3\B;&1&3XFGI0?F'L3[V8BFOZW]M2^E$+AGC!*18PI)A %),"$D0Q1&$JO9R(M\%Q0.W=F@- KD_DM##]SYHWS@7=B<0Y]&D(M1(7 11) GN891)G4[CB53F!! MTXQBQ%"8";N@NK&HC8F'. @(FP0O,W7L"0,|Q=L1/0X"ZRC[4Z\&XGE2I$.4 M9!B(?*T>35\95&;I9+4OZI =M$K??K>I-O8BS%!4X+B!.(KFFIVR/VZP.<'"9K5^G'[+=5M^/;% M.Z9Q6_4IV:,8J_HO-PV?4KCNI95:MK!M&W)TRXOPZ!VQ3 F_.$59UZ<+7)FF/%^S,R%)T=F7/1"RO]9;NY_KU:D MYFL=&!A$F'_G2HR6>HOS?>#I%X=#ZR'610!3U**$60!PDJ?)1 C0B$/69&2 M*&,XSQ=-5W.I;=<;,V/%-YLVB^686>/U\NV15RHUC30U11W3)7Q-3!!B) H2 M01+(.4%$;C182 . <)P&5/K,HLK2;F ^5X?W RT!+QZKQI*&HZ|G4LSLTI>$ MV6Y_W.>H7!TDJ?PEN05:]KNTE4.&58A5RS+0/%\'4@=DK&@&U'>VBB_V M7B8!Q3.X9[-1?- OS3[IXBEOY0#0Y%9]MUJ7_T>3;_.CDJ(0Y8RJ7@I(@8C% M'!8\H*)8TQ0$@:4IG;9*)=(3FS[ISI46AK"%JB9Z4B_6-AI/2L8'/)63"7S MEL=RD>#,>2VF #S/6S7H2$I-Z$&5Z E/DE=9D-!?35/OD!MWB;*9[(_:Z9L^)K]8=X_>7EW MKX;ZR=?XCC?AYNN?)\>7O5LV?OBLE4R\8H1$+GE4\$I(@<++3#3N, M6A9 FU_28-1Q ;Y/A9'Y8>(46+D=+_K!S.K4T%;X@7- $XZ%F.UFT%:Y_UFC]MKIT*K=>;_.3W+W_GJ;HT?!TN*E_JRCB4!PYPCR)%J T?3 A8DSF!41$(=(48I-M"4UTYB"5B95DGYS5?>8P-,.ZSYO =LK.1E;CY6DDRV"M(P?HV3GRM[V-,SSV M+ O42+QN19HH[,;!W^O7E'-6?Y2L?=DEB]ZL^2-^TAZMPRE?'RV7]31RGT>T3 M[!9!P%4%T@^&!9-F#]XAV/0,TJ6'&'QYU M/,)* &4?LEC:6639T44F/;^AU^YLG,19H=? 3MJ[6!*E6+9*K7L7>?8/26RV^QZF&I+H:?5)VO-NB3;C>+Z=G4C7=]LT H8PDB M G(>%=*LRBDLTB2"/&(1%R++(!3&JC?HR[$^LS+MFW+1KQKWI->/&.TM=/,. M$VRFW%_OM-GM DU9^P-!N@Z_3=_T)EY\;2]S,S\K/O0RTS,\8;U0ES8^_5'1P?M)1[)1<9BA& 8 M(Z$*/CRL=4)$O;ENR5*:'M>/2[++\SW6[J1DV_+(8 MW6V5Z++3KK^"Z]9VR]+12VJ^'5=EAH-<6Y&%,RA^=OIE6F@)6B>.B#GU-+.A,UNO,P?A>SW07%YW MS^BE9ZNWESH2.[SKAU &*2X,"(L4QJG\#TI#!C$K,,P"$>(T*/*4%E89IC;4 M)]9;%XZSU>W"B$X- =CB;&3R3H6>GE0SN 29JF. $@*^43"O:\Z9HNL#R+&73 M:9#QE0-_UQ(&L;)?S9[OY),WZW*U_D^.UW6X'"*(PCVF>P0QA!A"5'G0B,Q_ ML#C+Q\,D^<3>ZR:5K@21%S+QTX!GHSC34GG![*##8L&E4;O.H^4JRJ M2U,U"_\Y.!^CZ@!Z0&^"]H1CN]6H4>H!RJ8.AC^"FJMO]>K7LEFV]6386A M!4=YS%*! (,OB'"'*1JJ(&0H-!+%1E7$,]:@+DQ867HI5HP7N:[G MYI, ^:QDHS73BU !Y-^:;NP)XI7;4==&S-5;Y]&)19"KF?8>$5:F.CMM=7N ML1S:,/^D![JR\,_])YT;P"5/X7\#U;9RL=XPUGT-_^%U9 MZ7SYE0 -2;'R[^^R,R8;4VS86VW1S40J_^"'CV5Y[[#MWE$@7[TQ_X;'IN7^P#*5W?S M4;S,V_[0X90T6$@X2G^: [(^*WYZ.H;-PYG%,<.MT0] MEDX%=]LI0T?,& \ MJ3M')E,5<^. .E9P(T=S3,K7]XI[#^'CSZ_E(BR2."JB&*,R?Q 510#5G O(.M(3'SKT]Z7UCV/%V^ 4'>]/_6=ZAM5]]H1?)'L64G@>-8BZ52#],...0^8]*IR HL"QC%/(&*$PD(D"4RH!#Z->"Y(+/=%0]_.&8_ = M9F?]IVcWl;GF QG&5+&COU=AM2*V?_U.CC'_#KIZLV2-QC0/>08+Z*-)PB,6]E MA@$AGY5G&'K64=4_/"Y73YRWR4RE8H682W#29:N!Z MO9:/M,6T=^PV8557NCF&_.1&/"'=5KUE\:H-N/*HJ9&TY?.G(S/>17OU'_ MT]Z3$QP;%?8/OF2WS:,;^E4K!)C1) @#Z$@20!1*LTUPG,*4RHXQC@N$F25 M FE!>V(UW7&B'&O%'|RL8'M"T;=VO%2%7<;93/|.A)ZE1CT!W!=7X9A1E# MX#TF[#+E%XH(,X;D?#R8^1#VB6[O5E6]6I9,*S8]F" {1@@BF()(LG>,B M)ZK(X=A2&3]C+ZQ5WMNP M",2W\X,/%OFV!@=.2W"T]ZZPS6:!A<8!I$G,D%E^(XA2C%&21Q02%E(N0$ MDQ %5HI;64H3+\-GG<&\-O4)@(50.&)3 %R(G 8L$^*_*CY'Y5=2F63^^W_';UOJS_>XN7 MI2AI>\UUBW^]Y147Y:.^?MB8ID>ZC#WQ7M2RU&4$/P&VU350CME2*UTR!CK. M+IXR^0%V6 7,@:F=9I@,3JNDQS&8.&4_.A& <+0UR#!S!?,A1X]A#H3?K%=M2 M?9/>GLS576G(2V\DHO"C7"_3T_]FR^Z47Q^NIY8<=SZ5/'I#W M+FO>/NT?:>]R]*EYM_] G[)^JQE0_JBRC ML^U5LOVN/K\6R296/@TW MVF?9UDPWO="^BZ7K\FK@,CV6?RW\SG.->E!EZE9Y\KJUN5=M TEZTH*F M(N%&R@M:@:] ^QV27Z%&Z"OPK-#6R?H8']87MMT^KK >#5RS7L]\FK$/G?Y M\NH8'-D9506K+E>]PUR]:TV4X1QO!", U=$RRD0&"4H"&&:2/$?7]9=I"#@A]ML7C MT#N.YOGV\7&I]1%>?]K$:OV@)93TWJ5#@($Y4\4]=K\" MFCM5&ZWE"FBNKL"/3;E^-R .,"(XR&.5- 1S,!BQB%D*I"\)S?OO@[M?P/U9+]E=XMY2_5;WRK^NREA^]WRH5T!A)NP;'-MBS!'L> \@B1A2+IM:0&)D N5%7G :0U385?$8S).)U[LOQ^9*Z S5P!NF),*

M;0C,#YU5,C)UN^O;NTY5)7_(#DZ>5HF_Z[+K5]H[V=6];_&OZ MYK3>\)VX#^UX/E]%RUEO<)MVE_5'<(JV -?+Y>HO=00H?W\GC<%RHUC3#<)N M^;_-6PGIOQ9(A"%.,
(5IQ]2=EAI]CNMU\$]>4;A^VFN@Y$Z\+?8A)0B/! M(,.1=)4Y3F!.,@ICAA$7<9+0V"JB?1P[DZN*0^; :KO1]M*>OS:;YX!#T+!H MJT9&S8NIGID+;5M%- 9HCUU^_0+E39V-8F9F?>
<#N.<*T@JH_#EUT; MA^YBGN$\CF@ TYP%$$4L@WD:9# -DD#DM) ?618W/TEG\LO*CZ.Z5)S&)HX$ M(A&.(6>,2W,Q#B%)&8-A'(24%6F28Z/X.&_(N.0['>%R!7!GE6NG335/]H&5
MXI#'O1>>0F,\N+P2 M%;3"^BPJ_"*S].K3^D\R__^3W/VAB9DO07^0BS&]G+[PS?V*[:,BWY="\#67 MH+_EF[\XK][A]?JIK.Z:^FC7%=.Y)$OUIV:$14B3 /&T@%E62-,U3!@L$DHA
M*@*,&(F"/+&Z!O+%V,0[4ZNF'C2?H-PQ>@78CE5 &EX!;9D%6'.KKY&W.WYU MC]#-DTMC(_S9[9!O<2LV&T][80T+/9ZW5V!/9>@91-T?+9U__2$[%EM]R#?
M'8O\H>>URY$'MEZ@,Y(_,$]W4_(XOF,;T:,KK?UEU[M5M2FK[6I;GV[)W3OF M47_>%0FA49*'69%"PG)5*!ES6,1I"'D>4A)E62P"8J.IO7,X7[!6$Z5EV5_4
M^X28J=X7A7F"J_S>-.@+_(I;JX/#Z^9N?X(;,9/!Z:N7J7?^YFUS.A6\SSJ@ M3D9HBHBJ#[_HE4BR*:4S!JY%6&5TXX]/#(R[7^KS 18=/,DF"D0P) M4D!:".D!8<95[E8
TYB04*1%'@:Q73V;5S(___.GQFR'?3&XI]MD=TR#EFO0 ML3T02W<%.N[G"J$;A^TL076.++ZB,+MQ(-L%WHVD-;IAQ(=?CW*QM+7@I492
M&WM),2F7TB/;1\VZ=8PP&WSJ:]:C'@=JK>_84H?@QXPY]X@PQ')8Q\X"H^5= MK2V"X$^OT<6C(?'1),*0XDMUB; #9*!-A.5 XQ+M'DI]5K1(1(HP5JW2PC23 M9CM/8)%%&
<11%B3JO%Q:6B[I<>WX$VN8/2'5.P6SGTU#+WW.5:L_K9L:,7SM MELO6H61FG(V0W4XM[,+E6DK^D[R.1/"BG4N#.G[,OJ;0S;K\ M*7T3=<.&JZ>C>AY=I!D7@F14;'K:J0\U?&JJ:0
MA:@#185,1IFMJI"%2/VR0C:OV:L\Y7'AJHT2V+M>WWM'F]T9YNYJ(0P"'O,H M@D6J DIC$4&L?A4LI06/LT1$1A:((_V)5>+?U^IV8'>-L+]]MSIYN(P$8D!EN(PZFPH9(7)?
I8P9QLV)N5GS1URR7@%(^9>';7^,' UGIJQ.]71+VY)+ZUNW-9,D^>SP"A69V@RP(?^T,&;XRL/]C6 M\5*;XC_+S?WOU8JH>O+JJ/93];C=U.J I*+ELM2FY6&Q+UT*3!WGU@N$0Q+G
M20$C(CTHQ' (L>JRD2*2%2*.='BZU>66;Q8GO]C25!SK#_J:!C.=\B+0CJY. MV&,6_"6Y!7UV0<,O.&3X1"W#ML;A\&2Y5RWTC*CO(H:^V'N9FH:>P3U;XM W M'=<.2:0M0UY?
_RKKA4AHG@4Q@GF6$8C21!U<)11R3&@6DZB(J5T;TM2D^R#I65:#.$;#3-.-D-%.45F(Y]#7XZ00WMIO'(X^,DZ(];V9Q^C&_M]0Z;VB^_;E9K'?ZUV:Q+LMWH8C"K&[R6U,-%$>
<9CZB F*D.%6'*(,:JK&$: M)F%.@C!)LUVDU6J#EW8W-PXLN014[1@SC]H"@)L\"_PAC>=/WX#I.F@[J=4 MH0GZ=E=!4X$Y[MKH>96%KHZ@Y.T*M-R!/GOJ,JUA//X5;0C(L4
M!9"K@@Q(1,I.8P(&M A$CJ7E%J:+IK3KCPU>;V;#[IBFN4G3!^P*$+QL+O@W M4N_?E56EG*J5:,O5^@<41W%$"T9A)HC<:8,"0Y+)_R2T('F:,YH7N 7T0V5X MIN -
SHZB,9AZRSWZ#DHD><6FQ-!LO_2 BMU>V*Y,3?&JS<:^ @U5?SO&U)L-B M5S&YON'RJU)M%H($+$I8#,,$97+51SG,9"/.PDI>8$+?8DQDGQNHJVC>"_?3WDC-
=FGM&YS^3;;WL=W\HL]EQ;^) M)O?@(Z8Z_O<+_E4^;!_>KM;KU5_2['V"'^4GFZ=%@45*$,(0*X\)(=5;/J,$ M\H"0*$8L)6%LL"@2=KUXKTK":P"RC'=K'3&*['+Y525NOF JFL_]5J
M+WS'PT52L*2(4 *S"%&(8A+#/, I3)(L+C*!LR0(;-3*$+&)U)8F5@^OX5K) MLL[*O)B^Q"735?OO/5_D'J96BK^ /1W/>4O MV%B'.ZH,\
VO=$#_@L8D%5&2PS3(L2H@&$(2YP6,XA33F"HTD/BN.OQCBYR3FCAX^ M*^2)N.'SSTY1M\BH@M(BP@A%.,D@2?(0(L%B2-($0YJ%E 7R;]&^ HY%\(P' MUN8)HM&O^"QW8P:
[F4Z8"\774#%NKKHU5JC-4J;&C*-75)7&"D*[(C1V0[NJ M39WS*2VGSV5334(RLBA"G@K"&4QBU1-3L!#F41[.&9A'(>D"#*C6\Y!*A.; M,'N:H.P587\CO\6J"OL*?
%UM.$@M3WI.X\5Q'HLT(#"C0FX<*,TA4474.).. M-YA2-F;>. 3&?;P9##[LV_J;%01S: MW@V(Y*V;W2D:,S>I&Q#S>>^YH8?M2_Q]JNI2/GF[9C>K94GEXKY9K^@U6SU*
M4^[C$M^9EO.[.-#DA^*:OHIWT:4Y.RYT^P'%"F=;%4;:N.\R0L,+U#LX M=@O5$A?PIV+'4R$^8[&=BNY='GVV GO&@O:+Z9F_Y!J4TUI(TG/[N-W(6=9T MGMXV-T5OGR0YMJ72U]-
)8KJ!]P+Q6(@*R"+,9%.%HZDTT #6-!$&L,1"C)N M=8ONPL3D03H[)V*U!@U3S;)X BU;5ZJ/5LL9:%D#?VKF+#,PG2;!;,>?&EH[M/3,5J@Z!/NZP> OX<6!AYL ?=Y">!P"-
&,OUAFLE>%V7JTIZR1WY3UVYC]9N M3H*HB *:P1!G"**,)Y!P$4+, Q)Q1A(B+ OK7"8ZL>KJLP#D*[:E,XQP,],^ MOM&PTS8'0.Q5SX[^!-Z(C<#>[L\,2,Y\GV8.PO/[-8MW[?
1"O=XL/FS7J\?N M.YRS! D6!#!#D3)CB&K\JE1!@FE0D#2FQ.@PX7C@B==W0\IL33^3>7C=CI'$ M;FTV5#RNP'.L#ZTR^4YOA(X
M%AG+81'S0/5/*>1/"$.1YJ@@$0NRPBC8_FC!IF2>,]07>'@5C!##;A%H M(@X%<_NBF&RMR<$&<@%ZC\]6SK/"1;[&3FG M/K9?PO^QQ>N-ZGCXG3/^H!O5ME*2N) T%1
RD@.441C6'"<04&B*,LXR\(X M-5W09ZE,O+QW=,&>L/D2.8_-Y;7O16([37!*6 ?%<%YJ5R^6'W?SIG16^"^M6=2@;VYD+!I$J=(T+:4&(,$%A M$J
B%E9)>L\H3'\=T'F"EZ.O#3$QU803][M_%G=67/ MBG?LMYY_\,7+R.J47B%7QZ=JL_K,?_)EO,CR/*!)CF 4%0E$E :0Q%$,@R() M&<6(16%DLW*G97=B-;"C"$I)$FB:
('ZQ>K.GYLM,J[R>6;!341/5H@7[B?UD M,K$O69MV ._75ZGV%+/_4^O6#@_817;(:J.&T99R>U'$I'4>*EYL6L%>:,K M97VJZ%I*Q]_SYM]%4 0IEUL")%B5Y:0L@I@1 HL\B@1-
LIRDW*$!\D3L&NFH MT3V0WW1D?P.L)2RW#H /VKJJI$NJ@B7:.@]-8Y0K\+!:;^[P'9=_D-\!RUUF MHDDVW%Y><,[<]I6.8;#GV+DS;\,\Z+@';SK^S\=AVV\HTR+L:R>9B,MYMY!I
MH7ZV=TQ,SG]B_5>^^29,L^MQEG(D IBQK(HS".8ARR#48Z** KR)!?(5W:] M!5\3^PTJF'XE=(I]$U/O+Z_>!GPSY?T"D-HI:X,,^Q9P@T3[V=/I'2"<(:?> MAJM7DUCO *5-=KW+\&
[:55OZ;S']%V?[5+GN)YT;)PW ZXKMMX0NFA]'21:A M*(EY\['K&IN-%S'BFW\@*[96#IM5ZK' MS5,7/96C+%7="".D,D=%D4!"(B[G*E M._*0A*%=*M8QB8F53TL0:(JV.5C/
MX##3+^.$M%,?M_K^+V2SZFZ-=(U M/#!;5%OU@I,<08'B%").$I@'60H9183E,6.A"$TRD >I6*TZ^PSD/EU0:L+F M\0WGH1E>?MX$MEN!!
[*VOHRNGR&I^A#:/*C#B_!N01W*:=N58^)X74F5)+>E M^M] Q;M346VYJ!]!6ZI.FC>8_O>V;(M2TU6]:1ZZXQ5?XZ7^&;.'LBIK77)0 M.HO=JX"5:TXWRR>P;C6@= NW_:G
JAJRWCK_YB>\Y"*_^$EY]^=+;SD(OO] M\)++#[N9&/_@[$X.^9[7Y5VEOV+O5P^XK!9AGH1Y) 3,4!I!%!+ *L[D KV)EW!'O;5;],EON^N -VUM5>NJ/,, FBUIC[#8 MK>P=(KU6$Q\Z1-
Y>0L2A^(J1G-[*L Q3F[D@BY'HSTNSF+UF[Z:\>Y)NSN>R MZC*+2!"PI,AC2 /51)?%#.(HQ9#SO$@#2A%*C9-(CL:>>%EK:N;V^+'@EUV/ M$>+8+4=-
""A*#L'CQW*9>Q%9M31XKZ:'%_KB@-_G?;]<%%)$ZB)!5Q"$..Y)SS MQ.I$T)CRQ/KART'$SA6XYTNFXT/*ZB=O6N3\F]VN;XZIV?X_"5)VJN=TK T6
M$N^AJ)J6OTGN:ZU1\60WF-.=U8*PAN/8EK ?P+EP ^6J6C#]07&B@.5 A(Y-B GPR@,FECH.%U/XJ.9@0 MG;N6@P40)ZHYV+QMIRX8+Q;IF3'Z#ZG[#U'MUK6M ME,9+^)(H
V7DY*O-.I4_[)?GV0%G68B7Q.F6W,7G7B1"="&=?Q1$D2HM0;G: MI!G, T)@EJ<4XR3&>6A5-'DD/Q-?;C:]R%1#*V)X9OEDTD8[4+'9TU M9G2>6-'IE(;7&-
%7$QCJV8P8R\W_I$#0O3;1+" MZ(M\XK[^MOZ\JN[X>ACK(T#&%&U+D*ENI3:DZFBGND&&,*K%VW&&PT_G02Z"@H:YRHW)<\(@RHB M.0H99'F:%"(1019;5>SUQ-?
4=]2KAP>^IJ5MESM?J)M9/2^ I8];JJ&,<*+Y M/'^%]2+)WR;@S9_L/99 5.:(HA0D4*2H@#&/(SSC!.<"JM.Z&YL3&TR'=P:;>XY6/-'
M_*2K"JW$J!H_K[("Z='!G.9IK(L"2W:Z^X(UR%Y_V;J-R(MN_RM]4X:75=O-#JMPE[QY^ MCSXA)CFU34OP/&]F*O,E9V/D65LW,QT_ M5^!:[4SZ=$WYM0;Q4_M7NZEL1-Q] -
X/3:1#DL4T:'M+SO#,WLQ)'=. ^SP9 M9"(Z?A7^NR6NZU*4G.W"(7,2E?/ZKW!(+CE.HX7"97EY><]4G"3.VQFEC9G2#*M38>4!,%=3 M"&ZJYP>]YVRK M/V\6C-3?
%W_BB_6Y)0TRW[[=,[J?GN5NNGIOM>$3-$8^E% M!Z' $ D:0I*HWN!1EAM)4S&[/JKK%@'6NRT>.YW7&^K<2F
MOF;_];&ZY;\V;Z6$_[*YXSSQ^DQWG&U>8MV_\;L"'U>K3;4R=4B'0#"[XQPI MO]L=Y[#H4B](5H#FQ>,]YX"DSO>\ZA1^V7GH[__'&/U_Q^ MM92O?-
]4?]0WG*__OEYM'ZV7HN%P$R_-)JBUQX;<]Z5A5H$_:J"8 9H;\Z5I M"M+EI3H!/G9+UPR:"9:NI>1.2]F4QFQ+VU+H_E*W?=7-F[A=Z\8 3S\V9A$:,\8SA%4(0Q@XAQ#O,LI3!(68C20
Z>HX5\ MCZQ,_0=3TC9KH<^ \9)H:8+'M8K.>91KH%9TP9NR MN:[?]B62C#&%LS3V * MO.QTAQY>;O8M;15YV2"G(YHD_4:O^/,#;$7V9/<;DYW5SK<%X]BNMW[?M>?:
MH=.P_[VMX[%(LR))&(MADG$$$14QS%FC/W>3,4 M_WG?-],7[2OL: 7RG3_*;\@]KOFM'.'Z5UDOI'3;[R00VK]3C M07"WBCV?*K%:/S2E_\A3:Q.N]WBH 3P5X[P@XT!1GW-OSE;X^K;
[H#;?V'5(LJ+++I8[,(PXRE21;!A 08(L(#6(@DA&&>TR0O M4,IY8F>VS,7ZY-9/0TX[3'J9U):>TFQS:'CG\IKFQ5UY0\T?Z,L >D(HI=9_ MKA4$:$FN0",+Z D#FESFC10'M/)
<@7;JY/I2_[76A"\59U-D(*#]- M-&:(F2W<7???Z[K>/C3J[GM9_^OCFO,NV^>[M/8601S&(956;1&%F73/"8)Y M(3 ,1)#R'(6$X]0]-&AJCB=68(HD%)*F:J^NB8*UI K>X!I@=1])<-
SV;C& MLSBQ<3O%W,QNU>[[MH.>&%= "0*4)+L\2O#=:Q3Z;+"_M!EKS.__#/O5%GYO MAJLU8<>.CTT\,F[2H^3 DJ^2++ENVU8O2,8%BPF!>:82D?(BA3F/!,SCH*!% M$&
LN%5;QT%R$ZOU/G&5!5CNR .LZ5MV=AR&+DL1QCCBD 5"!?YG!&*F.F*& MB(HBB$(2!@YMZ#T@.+J;_+Q FNUK_KY9=IO2,19[RN!Z& O[5I9&(OKJ5SE, M;-
ZFE$:"/^L\:?:6PRV7ND'_)-4R9^^WZ[*Z:\X.M+8^N&7_SDO]U*>J3;6_M7?V0[-3BJ3F6>+8O?"/+\D[_5"_" *<9#Q$,(\8@P@F"&&
<89I@'"';\|:O'_!GY_E#/MOU*N=6RI*HH89<@B]*"Y$&.8$*E?X;" M)(=YF'(H>,BR*,1IPJW:2IPG-;6#MB,,.LHF^:^V>!DZ%%Y0L'0FW "P]R0N MRN;+BSA/:%X/XJ+
S[R'RV^X+>3/)2;ELBDKVGTCPX31D,<<1J((("H(A@7G M J91ELHU'!9Q:E4DX 2-B9=NCZ+=.CT%A]D"'2FDW#3_KZCHGW/'2.ON<
M:TG'UO_2]O'[\F?)>,7J)K3\A_0Q]27')^TU+@2A"&$>0)YG(42I7'TYQW+A M\3RFE!",&+8KY&A.?.+U>+/W0W6@,.N8L2W5: %G($@8X4"J,%ZH=G(DA3B(
M"XBR%!>Y"$6<%G8Y>5,!ZI27]YG7];^!EP#63"M.!9:=QMSCTYRU[?BXZLIS M[%@!#2\^:US:(^"MLJ4%Z9GK6=J#\KR*I<,8]KWHVB:8'\N:XN5_)S D
O5%U=:2#G).12H2%G*HSP/C*Y]AXA,K)"[-JU"TP5/DC"4 M&%I4B1Q$:%A%^)+;3A5T(CNV.(J4"SU '6>#D?5;@(M[/DLPXJ%%SGL< 'IW&F(TU@.U;CXZBM^,-K?>X]/[5]]^
84&8MZ6JT8PZO8 M40)+&_T2\W9%L [9=2MZU8XQ7Y&K0Z8/BEH=?>2V@:H\'E7>5RENA/(D9IA" M$JESACS'$"<1@6'($Q10JDQ;FWVQ-_;$7_.6DM,>UT? ;.MRE,ONRV\HDO4V
M=()Y3[M+?^19-XT3(AWO!:<>F2BMI#X7FJS_H].W*W8CYUJMWO>K!UQ6BYC3 MG,1I @M""XC"G, "1Q%D+.(XCI'(8ZMXX2F8G/H26Q%NJR4T!&TKRDXQ,68* MX:7AMM,L-
DC[3]@8 <5<.1HN++ZNM(P1(%MG8HRA91]$/-Q@]'1;T7U.2'=_M1PDAA: <%BS((8H+#G%,I;XE*,:1$"E.C OK>.%H8N6J\[=TU*%Y0*@?I(<5 MZ(O@9Z?#+>HVEDGQ2K&U2N
S&L M?NC,%J/J%99^#*K?@>U/?=2F>$TW6[QX>@(==Z!ES_RXR0J_RV=24T%G>9KLAMH$ MY:-=\' Z&;,B--OQF8OX_3,VI_?MEH3V0_? MS)?WL6275_
(H>P6:4\>SVWESXC@M*Z.QYIMZ9P1HK\ZSCWBF*G!F-Z=\5*M MM$_5._Q8;O"R_>+P) DSBJ6+EH@0HB O8!X*55>=Y!3A(!7(**W3B-K41UT[MVN!1$H=E!6A#WC)78Q
QLZ,K;SA8GD'M(;AI(6@I>UR+5C+ZRMP8I#5O\H:) MV,_R-XQ>&MN#K/UTT&];LP6^P?+>NDQ=J MWN8,V?G^;>Y#NJE%3><&/^GVACE-\[Q (Q7$,BQ3E$-
(]A420)%#%.BZS@)"BL(GA. M4IGZR%'15'MTDYCQIZ(+-&'+@(#3$)FMK]&"6QX8.LALO>P&9?*T_D[3F'4A M#HIYO"*'"W9T<[I$D_[@.KR,)U&4($XAI4(Z,8A+)R85&
(:,8R9]&)K;59PX M2VGF)>H0=7<>)$,/PX?HXQ:IY\"\BQ+Y,O+/TIG7A+\D[C,#_>(+]@?O[1F^ M3=QV[Y6I#]RMXK;[HEP^97>4PF[!=-=:_F*X3[#M=*K>'V>V$_43S/=/TT]]
M;)^;^*':Z,8-\ON&Z:;\R=_C#6Z3KQ9Q6-",2I<2!RF5^T\:0EPP 9.8%7+O M2>,@H*;YB4.$)EX8#6G0HZUR]3!HJ9NG*0Z"-;R(?$)@MZI]:"6)%.6?
U1\F@"EGY)HZ#6/;A+>J$91'%@H=!$D"2 MA 5$21%!@HI0_AJ'F&>")V9)QJX,3+RX/Y:_._,/>+.+[<(=._\?>>^Z'#>N MI(N^"B+FQ(P=4>C-^V7-
+TF6NW7"MK0M]9H]IW\H<*/$Z1)+BV39K?7T!P#) M(E47%H "*(X?(T MU<8M]+KX+J@+';AS5.75W>N+(Q+[E*6,013Z/@QB/^8>BU+H^&F,F4=CE&H= M;%OE;KXKO?8> 2U?
M8CKN 2H'B:GK@J P(9O(!DWO>JS,8>*6_.WFAD]KSF\ M#NQUOFCAY^55X!"];C-%?%*VIF2FVT&+VK1^7VB#MS>Z0;2HUL-WBC:)F"+Y M"7=#:@G4R^E_9TO1QN),A+/-
BI%79+EZG7";T BY/,2$-(H%VA]V89)D#DSX MKYZ3,B\@@1[:GSX3$_OF[Y?7WW\]^W;U_YW=75U_Y?_Y^;RV^WEK2Y H(%R MU;SIU"K3,)8-NNL
M[V./3P6)$'23&,,@14R"C1!OET"<5-$\8B^UK/=>7F(HLK4+JXK)1T-3URK;C MI/U$WD'-\,'(9?QI,Y/>!$%=P'-6?V.UC(CDGV]8*>FV"MYF+FNUFVI'OFIC[DV%;F@\0/<^K^=_1T\RP-
&@4,G? '- ME<^S#96LY@^F4YV>GQCLC8=;9I$8*YEI/^/L--TL)T@F-U.%)4>B27Q6!V.F MF&W'8SB*52P7B5L@&Q*SNY]=Y5*&74J\D$*4A3SP(!Y?P%T2PRA*B>M@OC5*
M]!+0U6E/[(JX2K-5^22["5VLBB;_WPKVREY%GA*!G*P>RV%)RPK@O$S@:@QT M,"U$RE[*[R"*&56)(J#)Z! GQCM7Q0^^@9)!O+Q)Y!NFNT=47Z E68N-U%X/
M]YU1UC2PE;NOG(@?FPY+]YZ3N:$793#PXP &R$]@$G*W%#+?2:AH>^*G1J&1 M;4XG=ET]NX"__608*5F?'LV@ZBV5;AI_"9CT#=<+T/$-:LXXV'!^.#);@%X
M,)"@;8DX0;PVE99MAW;6^7R;*' J=1\,&"7X!>+YRQJGW#?G1X5'Q;*?T' MZ\!VWW 8^MY0U#7J?9A1M^41Y]*%*= M]^!&3Q4[AS::K^OYE*JL[S]S%U6BY6^K)R9J_L]1\>
<9_2%6P^I<'@M=9Y]_M^W(N_BXKD5J Z %.$H<%](DSF 0.Q%$S*>0C^\&;DC=P%,JJ3!G8>J+JH8I M(+B2*!E T <-0YI0W2?H>=S1S*,]S;.2TQ2G[&Q.EWW,[_#1!SZ'_];[FQ,(
MS^)Z3E=,YX4LC&2:M$=$L6.>Y43ZN>MU+?%)UD_R2(->UX^L%,?8)7OD._#\ M!VMZW75M!0*281RG,/93!(/0SR#V7 J].$Q)%G@L\WR]]+U3V)E__*:.;!: MURW43\
<&C0GFXFU=_GC/NI)]0^6=K>VY,0R^A"#J(\-TA#ER8 M1 Z#D4>=T LQ"ERMW.9C!"<_C1V0!X(^V#!@Z-R.JE#UG-:>8C3/>4[2B<&) MK)J@U@YFCY";^7Q63?
C=8UK%]_3<@(1P*U_NS[_>\QU8ZOE1!ET_B@0H$H^" M7->!S'=BC.*(A5CILKP?K)=WZ*_O?#WE MEE3GQ3HO'JZ?66-/U7T:I#&B)("Q$XM.-]B#"?-COAF(?1I1YJ5.?%^O:K14
M6^7426L9R88!Y:]: \L.:O07*)5[4QLH4&V-FT8M>L:WX:$+L#D70+#1WU&B MIO_)#2N)%:@(<_$MK8$:A&==#?45LKTN&HQ@Y=#S.KMXY/'Z0Y>NR8@?T22A
M(D>!NPW^&\0DP# +"'*)1_U8#6Y"C=S;'&;R/6O+Q4GGF-NJ,SJS/$$A5LXG M>UU8S%G0D]7N>>0VD;<\>SP@\)%SQD-OF04/':CX.2)_,MHC1EQ5U9K1\Y>;
M,O_!/,9@J>OQ2#769.1)P 3VEROZIZB%&4H MYKM]XG!_%88,)JY+81BY3A)E+,"15I[E85)3>R1)6*S,Y88T:!,+-5.T1M2E MYH'L*$'/Q_3R]U3![3'Y]6')CXIF"Z3\,*%Y(KR'^N\?KD/$R\-
TI3 S$7@.Z[C!'2N?\D*D)*CCK1\0 M?]P4[4BN9X/'A09_" XL-3\=%\|(K?W D+,!MX^+-,1P/_+DB67DYR^;'W_+ M6GSYPGYPN47?#(\'P4'D_UM0B(8L A!% :Q[)6:>EY"4D^K]X\:V:D/
M['O E_.7(33JAA,@63'J0:*HV#0,4("X_3C4=V$0.#[$448@=8+(#0CU'0_K M-2:SKUJCEF5[U2G";0%$-*%"U<(5^TK2O!\Y03OF5>I*PMHN.1\G^C;UXTJ* M.%@,KO:VGC]&?
U7W,F5Q;]%X>X[O^"&-^'8%.B'!,/ "#%&:B;QKSP]PDKDT M4]M4G?WPS2H^04EC8U[ ]MZT/,!8RHX?H&AKPNZ(A(1O,%JG$LG
MKZBJQY6]5LJ!5OC_\AZ)0;9L^/F8DT<):8DD%$@#>_?,-2L/O$!> =*A-%#P M(2_(UZ!8U6"9/^7BLWJU$-=)ZR*O%^!)"EH]YL^<(O]^6E<.']#NF4G]1WIFI6&
MF,4AZPC3N6&M=\R"X=\8?>!?C4^LRA^*IO9/QFA)&/LL"Z&':"RZ"X00!;*# M+/-3SPDIRK3J[_>3F=CAMD3!@*I1&'9 1VIAU^F2Z[E8 Z&UHZMQF2Q%4P>(
MS!H]C0NZ'2T=>=K,0#\Q>=K]WV[OOO7_5/A$_2M9H[MF$N#>DZCY^I5&Q6QG'?^9$X\>AM*LN2%3F)E5E]E0VG;'LW*F*=V2Y+ 8G@; M8+
(+A%ASU%8MAR];C7="W_=1'"30(9X/ ^Q0F)+(%]$.YF%. M[$9$ZVQO2F:GOD3K>RDU*RWK*Z7C(*>P[9!K^31M%W2!).H>$OW3J9&\Z+O M&%+NSNPTO4/V3-
FB<]TO,_55FD[/UMLL3<#J&W5=FD[IAYLP34A3_R3Q-R0; M/=6"@0WPVF^KI3CXJ+XTYQWMJ5 2DIAA'$$OP@0&B>]#Y*,,>DGF!BG+L(N4 M,&;TR$Z]V=TP H;
(3UE2G=?:GKX&14T"-P68[#]07<'@R;/"V?E;*[P4MER\/;?[YR]<_ZQON MRMG%8_%P0VK5[)3Q42;VC)PXX]3%)K9C 'Q%Y9^L!I(++\/-7Q?.ZON/# M-,?Z;N!%ON/!, TS&!"*
(,8QA0Y*G!!G"%%?"\#J$*&)+7I %DBZ0! V.ML_ MJ"JUW:4-!>C9L)GL^K5?1P2S5=MUB,R\M5M'A-VIS3KVO/XZ>U50OA^B:]2D M]"BNJZ_?FMCJ>F**X+=[Y#J^-
IJ+I&='/1UKMG.8?:/%;6NHV1:S_2(,%Z\# M3Y@M5@H 9AUT0I9Y#N:[=19B! ,_BV'BX1!FB4^QDV0IUNO2HTQY8L,:XOLU M*17D%;Y?WL"/?
%BNJNJCWO*FKERU]6X2E>D9[MGUQ14XJ^LRQ^NF=+%>@1M4 M3M,50EM@2PNC.MU95TIM=6POG?H#Z!\%5&%EO5C^Q5WW9 Y7AAR M_Q%&HM67#Y/4CZ'G4\I0EN
P4;H-'Z$QO:>05.5I_Z.DJWY*=4@MQT_O+ BK M:>.=G&?R!EJ0-#B6.R2P^AFR]FQ:\+X8%10/^%V SJW=C727-&KI.JF6; M_5^G873^=K&3*GQO=]EI*>K#_-V4*
[HF]75YR\H?.6D.#&GLAFG$,I@Z'H\N M*?]/RITW]#(?Q0X-69 J=R[91V!BQ]N2E)%E2U7K0/6@7L8=I@UI]=R<@:!: MN'QCTIR Q+=WV-FP]\:$&J+MC3YG&'6)[A_"K+_D!1,=(:O[
(DL/9Q!WPEC M&*1)"%%&/&YY<8*IDZ0!R[2BI1T24R?==03!'X*D;'2I>W.Q1R^*L?A)>[>(;:."-$U2CX4IC)/(@T&$8H@B MAT"?6V&,(L\+B!84W&%2;W23:-3?841A:I9I1PUZ%FJJ
2LWBI/T<1@A].:W MBN.]&Q3>T#\-_;HJ1+GVS2HOZN_LZO9,*.Q+37_9^>!B[U_YX[[XX*R@AX;J M:K6=*'2BE/ I23(8N$$($P<3T2V+N%%(69(J91?,RO74#J8A#B1U\)V!#YP!
M(#CX" 1_"_!A[R,7W<<'!_";)V0<>X2*^I'I?%^6XZ?.[_(KH.E%,Q-?2K1EP+>K,HZ6RWSE?BE06T9\&^(8F5C>M0V4F^E M=+WHH+\M60RUNP =JP):I08;9@'G%DAVVSL6SG!S&S-
I9=\4RK2-N&6#M;?! MY;*HU(/H739IZ*>VBHN;IKO8\N4&Y?3OE43KONW!N;_716_ABJFO>J-.[#E? M7Y>V7 '!%OA1_0(:=/(!:SP:J]>E(NJ7@0['O>2TZM/S@8::LPP\8:X1H\Q>
M35*S9?Z:J6"8&6PX@F&3@U55?>8"7* :576Y>G[X\+9ZM?P6%"\W8J."KP3H^"XV\8G$BC,B\8WQ6>_6@Z:'9& MB[THBA,'!B@0C84]!%,O\;GYACCR8YI@3[DN_P"-J4]
[)55Y^H):NAJ';@?4 MHG!2>KJPFN>:C9PB.;4C:7+*>$!@C3/!TP4W/,';58"E\[1QB<9.OPZ\.=]9 MU3CKKTZ6CCQJ'@\T#5UEN\'+JLZ?^.[F.KOA'^1\-R,>N*=I)IJ<,(B9F\(@ MP
PFPM70! 4H29D;Z+4Q4Z(ZL=^12R;IF5@ UK(ASF^>6T: *"#2#R".JU0] MEK"J*(.PXF*HH\N!CCH>P)Q-/KXKLHT!HRJO?BQ6N6/E#'(W(&_K7G<#[#3@EC#AN&$ G%0!S
M,7%@FB(*0QHZ&4L81D@+/]($A7(B[:QA \^YP7B//%]_1!KLA,) MH'J81LX#"P0V0@(IY:(Y!#4]AK8TQ9HGT?-/G/EA=,-
K/R42]F=K"H8YTS:KEIM'TM;XNYM3J;MJO;@X;1E,OK9_%_S(G]:/[6;CQ@G'G)$::C+ M$ R\S(68JY'[\!"'&0NB,%/*+=X9>>JM9T-+/5G_M=CCWNPD832WE@T9B\<]
M!YD_(1O_]7BSI>'O%6.8?[__;.8Z-NJ9M4->A&FM['6'NCW'B"(4DHSEB1 M!P,&_(+D(GE4#;6T&P(?41I:E&# M157H65^CA9M."X- K*=NL4.TFIBVVD0?
H39OKV@UT7<:1BN^IG]+>U?2L[(\ MHRM9*O>);[!4;V)WWYS85#M20-!2OT/=(^&X-9XNG)[QW96(2JC]0;VMFJQ: M%YV'13*ZS-PSW&P7EH=%&5Y*CCQEMC)^9Q+ Y :5]0N?
M*)"LB%/=8;Y?A8= MA8!4'6:Z;UI+&4C28$@;_-%1M[A;4Q74DJ,_2FY63Z\J_+:K5WY/_P)N;UL' MOK1TG6L8/:O:%@^#!_HLHDUVX*\H+YI#]=#%&74BZ"4)WS6YHB L\1G,,L^/
M2(;Y_RFM)Y-P-W7RCSSB$B=[U?-B! MGC6<6=!S"\ZJ30>;X5,]QX-45\'S^/G_'):D?/GYIG-E"&OTM%ISE7/C*!E: MYO\4Q[T%!>MB\^N#F(,&Z4X\UAL.-Z=^^D0/0]I/\JH$_UCS
3();8PJ\-A. M>;[5S*@4/E5\4*]_<@ $]F0+_]6#6WUN5.+I0Z&DTW3R%VP?9JSW2)/I]A M_?-T1$R;O&6L+/EBS\?_E)8F$$R*BMVG:9@D M%!/H\!46!F'$(%]X8_YKX$8L<6+F1'J-W?
08F'J'US,_".= \ZI'6YT4QQ'R M0Q^B(M@0%S,U>FD,&.,1J'G9)2'+P4334[I&RHT;10Z9.3=JE1M"S3E]TXW MG&@X 0TK8*@OP8RX=1SP
UJ&;#:],U.%M49WFN1G;FYGIIS=AG:&XQAB&_] M^5*>U:W*6[1D+=R_:)C'UO9QEWDI_Y*[M3S%S7>)32&+*'3[_%2(G1###<>H0-T6AGL.WQMG$*\$GOI="@@>0B2!0@@'R

*MT$WR FK6P@-J@B);FQ4U)_Q"--L6\6V8)RM\34OS+-M=>[M0%LG8'J2N^F<=)EEC-37Q<42Y4^BR>DY*UB6B[!?)"3P+8'U*\2"W#K(TH\Q7[>;ADN_7^:9" M CQ7\D$>G^3B@.8'$V[<94Q$QLRY-SO>31.W,_37=^Y\7E?KG-6?^8:W1$L13*_Y]_/EUS$^W9'Z"]0*J M695ZCG?#'&@(DX1")),)8D+65S;\ @V3&Z_9+'1^03:L^1@;7 TJU:UJ,)M M1VIS:-AG[U\I.]YI;<\F]*.ZSDH#* ;! $/<[.$!W*40I_0-&!QF'&\{{PQ M8E/?YN]+V02"N-&9WJC:%(-+2\KOO6[=IP?,QWI,JLEG+'ADA-7.FR'&A=[-" M%- [1/]J3\=7E7R6Y*7.B7$[U^JW)XP^^C.U.45 Y*8^M'9EFC'#\3,1=*5BKC;C M"B6UKG4?@E,3INVAIKM#&F_'..3H0-/Z)>87/--R%=4_LG]ILP481!3'MQ# MBA/&5S'/AP@Y#&9Q2+PD"PC_7+5"9'OPB8WDJI#)XBM.%3Q)LNH% CMZ&#>5 M4Z73,Q9!"32D#.#;=D13+UTX142SR@,I:K7),FGG<0'6A;B@+]DS?^^1[XW! M,W^M FA=/ZY*69& 7UZ7'$ROA(=99>!37O*P<556E@H%#BEE),] YY79TO0/ M,3O.LC_XC&EU\I=UV7RWM"J3N!3/4S'7(VR+LUB#O/&&8\D$>&5TOV74F3OM*JLB*;K-J%>4H M6TT3G" (21932*E 5\4>@8D?.3#"M!VG2B.F!;DH2.!^2Y"!M0!GFI M0!<(O(H3^%7!6L*T)fF%J_X!PC"(@@1=#N.:TZ)VNYT0D7K>8$1/4UZ2\&H M %LY*YK4Y\UB,5/-3EZ+X3#Z6X+;FK[_555K1KD?Y&O*#=]VKZB\E]CN2@D M]B(?^LYR^1AG8KD6]_=ZI;!S2H:?(1=BXZKO$R?Y_.5?=A@DF8N1AZ4>QS M9T<ECA6\!LEWQT0SBNP6M=5 MC0]A/DN;VGDG<&2K!,CLVW YU7L<%L_,V73K'A.ORF_]!IB&W F1MP0>3B& MB'JB>;F#81+R4"&FR"$Q2ITHTL(M/$OJCH6!)? RO_Y)X;OSO@$D&=%/C#^I* M<9MB10-Z"VE#9P',ZKK,\;J6>Q"^T[OA.I%W:?9AK(Z+:2U7_B"AF1/ECPF\-MFR5_]W3&W)<]T6"V^6##3S|>K6N?M] R8B|R\VJJ> [^PBK1\;YPO;_\R4>^M27"B. RR"#M=)S RJX\'6;KM#"B*:W\2TPB^0J5G/,#+"E!?5 M0$Q^9#L%'4,"N)9N\T^3&GFV^VC(N_>=A]_Q>P+VMX(%0_? &6'Y#Q$47/[5 M5DAQZRAEQ13?T+'JEOV/lL<(JR&- QS3%*8H3F 097P'E_@Q1%'H(!2'+"5; M-0QVV)IXT_9E)39>](>@*U!]Y9BJB7=]_F1^36]YWV_(&>P078L A.'D" M9-?(}> ^R9Z/LJLZ2^[,$E.S>CZ[BMQVDI9'/[$#TG4V4L]8>]Y'#"!+ *&-\ M#^,@#R(_IC!Q_(YL8,<1(TZ(8U1G=@;ODI&&7+Q;QTR@$+!<(}.U=R@=4WI M>3DK2C+OK:0BM.T>2Z,TWZ;7DHM:#O9<4GX8=+=0*+R,:1B3O5-U9O/-BO MQ7!F2_Y-YQ$"?=9"DGD,AAX3@(Q\PB,HP!'$<',I5H0S"I$)W8=/0M-2]%V MMJ^"VE1W6W:5H;OMVNBA(;\ G 'PH8^".AX.P^48[,#41;.V%5,@.?.>3%T) MNYLSC7?-',--IYS "EK=L%+B+GQB9,G_H?] M8C4 ,H'B|%S)AH$FREB 7HFJ2#>6>=/QJR&7"l;G5BM^Z*EK:M\=>@S^Q.S M|K7>7-F.5 ^L=JX#5"@2S@XL>T%R9=?P,;^!E,-5#UPW8ED]5S6-O/%/J>'1O M.F-FT'-WCWD%8*T+%-Z'%DV!,*'I4 4>V\O!I_:*"!3\ M[;K-?^]?_V70WG#YLN T.WE^KM9+T8U4*)CO8HJ7GL7-M:(XH%RU8'B(,\R> MGE>E0 O.GYY17C9-^#Y}$/K%&YD$G^RD=A79 #.57D_" M?]'6RP1@+^ ##\O!FRB|:.OF!<[I60-A1?MJCF1VG6JZ')6BAF&F;,/ 0<+8'3!M_V"59%R:+&>P:,J M,%4P6.%IWIH%FVK7B&F)S04S MS;D7('*S=QUW:(HX("7!,8)2Y"5\E" ((H3AET0X>DA.*01+IL>(IC$V\,#0W MI0WA[[JDN]B1YY8[9Z9(D/5 MM@+?#(CZ %OO'(AZ7)FG U$?&=_P"$1FVWU&>?EW<7&XI(.X[GL8"B)L2! M ?,13"*'0)*D) (V)A]PHT3K>.$9Q8J=Y9I <>UQ+BL<0-F77\UU=+JP@#B3U MJ;L2E86U=2APE-Z\&WY5\7N$%E_?)!]83RXMY+X]AE7@BI MFR 8)$ALL%D",4YBQ\51DF"F8^.[)"8VZI8@D!3!'PU-S1WM'KVH625ITNJ9 M<2>]+"A^K8IR(=+$K#HFN;85'Q;.DMGN(3"KG1X6<-LP1YXTL\2OJI)^0 ^L M@UJ. ^(';a,"(,24+[4A%=UR0IAD@1M%H1M11+74;HT_L0UVU/CV ^G>!6QK M0LWP3I/$^HVA", "SH@A"7KVAY15M,Z<JV71UZS+!X5%09I$0B'<#OGK_T MC]R@%_&GLY^HJD\L5ER_ZZ=GV;3TLI4 ^_M*Y.")I$C#H^3#%E MD,=S""91%,/,ISY"/LH'3U:#G.D_5@+:.[&Q?0DHEU MUOU>W1,4DU 4Z9$D#&" ' I3XD7010YFQ \SDNGUZ[/!U=1W3I*>N,P>% 2) MLN'7\ (J;QD4V&U&KSHN:0YE=VWK^1RDG["OZ7Z>-K6.U6M:4W6SMQA6Y>D= M=9;65*->0VG=P/?&IK62L<[2\ MCQW7H6D2P83% :1P&K), (+$B.D;!PQ1E.IX61M,3>QD6_*@1G^)*WV!/4[0 MLD9MOI6Y4/.LU:,Z+#E7*RS-ZEMM"G';M5H=VS#;=O7TE#>US")C8"7;5+!"-*GH+PS[M!BY^Z 9?-7W<\[*9LOH(9 W&+TIV5.^? JKN,<).[*0N M#*D3PB'F/DPC&D*')%X84I(A3^NF;YO Q.,0D1-0.Y*>WG*XHPZU!>\4(?4L M92/?S3'YM)>K0T)86I!VA[HJR3DDW/;B M7+/(IV^_%"E>LE.C35\7SNGX=6I^_R-(81 &* <0$ M9V'1E%74#QSL:F7.3,7HQ.8NR0%)SS }:K(94O,<[T'O>AY(2^7ZJ/D3Z\,6 MCOY4,,2V2W<(S\B'@%)VZ2W(S\B'@%)VZ2W(S\B'<$XS2-T@<O?T%"'(@B3"%+W(BF M*4M4]1\N_[J$QL6L<4-0\-VG#S5O=I*4>HYH0&RB)D,'A;&&:+U+868 ZX,B M[N)5'W[4M.D%WY9?5=6:T4^R3>F-[% JD[FP) %"0Q2 ME,"$I7Q#DH0D[4.?A4P+;42-[,3&V5 #N61#HE W@-2Z28-J*E0S7ON*T;-G M21\T#('&]"PL&C2]22P_<_F"8O[CVYK36Z4"(ZMMP/\7X MLVCYV^)B3Y,YZCX\ZQM!?4K*\1'XA;X&B_5!QDK#$X"JZZ-C[B8.*L;[BX+ M>L\810{(CC@02_E6DSPP2B%D8N0EP0N"IE$XPD)>)SZIOGW++>;>;EF0+D+=_ MR%O7DY*:IV@NQ7W5VTZ"GN=KFO6"6R#[PPE^>%'!L,R4MST5Z'7B\$M1K78 MM#EK(FU1W?I)/P+FWN$6;3K6V=F<3<#COQFPZ%>_LR28DI=],EZ89NR M*,H<1G!"88PIAH'O8XA=G,+4Y[XY3@C-?$_%-^\9>VJ?RB<5L(ZD.C;\M@;& MW=V)- CT_Q7)#"!98MT("Z9U\^K HB=D_B0CR#,I[+Y 2R+1 MZ+ZQ6AY=R8>]EBR_%]FZH++HXRFOF[?O(^*%)(D=Z) H@T&&$YB&"$..12Z+ M?.+1B*FU1)F.21U+-,J+TA$%9)#"T8/[M%T1!DT.#$_^[4V;YIG_FTR%9FBZ M*883T>6&W07H&!9=*6JP85EV2VFN")H2ND'?I,U\#C(W)K@YL*Y5VW<&]AA\ MF]L"ZPH^>$]@G] (4U3--ZM%ZM:[V)YF[WE?^Q&-U?7Y%90^LW*W?<',W0)F' MH, <\%P.4]7BBQG2<;\))/#RBS6U9S.[\2A\Z&*&\07@HI$6-ZH)%"-&!JY'C3DAYK2I'E7.V.=T;M!4&9 UU>L5"-DC MJ[? &4);?R\7MY?*)E0^B_6NY^ED_BB)P5+S%"[K&3>2PF M%$9.Q@,X%+L0^8S"-*4D]=*(;>+(C*0T>=+'(IO!K0!G\(6EK9M8=UI9:5&1% M!WJFVIN_T)+?(+? DB&S6,DP.T9DYS^2(N+O9)L=>. V FZ__>_ F[Q. ^NB9\ M885I%!$8Q(3!E+D9=%GDT 4,6# # MPSZ@*C4;MJ<-/4,>T#V &L?A7I<1LO8T@>(O0EB]+C@AW"@C[RE7Z;U;57\ MR@FT6:6?6$7*.+G!4>G*%Q6KMXZ/-/4)R*] OYZ=W8"N,&K @WJAEX)"QJW8 MOB[TK'A,#99K-O5$-2HD4QA^MOHR=5&'96<;;YDB-1.1U9UG.6EJRCG3@V9. MU^+"1X3R)7MD1;6I1[\0,/%%FX#0=TKS0HRCE,4P]5@(@RR-(<(1AJG#O,3+ M!+Q[IM>CTBI_2G9S2E?+05L&T;ZAW&)>G*L5K.[;H7^0/>T^#AMK]#W&]W0F MSPOY? MX$S1_$ YKY87;G6RTDF7\.#7&OMV9+9B,,6^)))3L$K5EO@C@5HN=WD MST[1)V\215K#V+,)V\SPW\.H=1?9>PHBAIA)_UCG]8N@MBKXX&WY7(@]SZ6^ M#P/?13 (4Q.RE,O6AIZ0)-D0-2Q3W*TC-VYTLMN99 MI[;$^F!!8Q+BQ2V-,>,)Q,7?P>48?UD_#W.69[5%H;UF1K\HO#/&AJL?\ MN4WH@W%X]ED+L,0^B/V,=>0#./J-FK&? F)#;DA"GJIZHF/!JH< MM^SI%.1G\GN1M!MV%F!^>0;IHP9:5,\PG5:,9DFH^E]UD^=IKHN15%"#06?+ M%C47>)A0>L(HAG!HGR[SNY*N1=_D<57S>4*=9.(I32&VU.9.? 0!R(&N;8 MHV'L1Q3%6FC"5=E?<^]A!BANEN=EZL_6?F)H24W$=D+ MD2%1/?E=/]_B_V=3V) MS;SE1IY0#5*Y05?'<+AP[62ECIO^Q*K2=C07X!..?6]/05Z]?G;FK5A M$ PY/- UIG*"},3?"AQVX$/Y,[SY,*,IB4$Y01>=B3AE"2U?7M9T2=7Z5 %U! MR\N*QZ5,9$JSDN1HV0 I5CQ@+;\/,W#68+!*WA;@^S 5>];]JF\)Y]X$SV=9P6GUK[19/5]O&P6?;/9ZN M@.$NTL)H^FD39Y3*_&6T#!SOQS[09\6LB:,#31Q)OO!9^##CX\]VX3&ZACW MT8MUH>>,QY0P0@8ZYXD#8L9B-MLVTHVW(PI;U[AMC@I*80[#IQ=NA'_!E]G M(OLD"=+48]SF4DPB&'A^ '&&?(A)&C*<$!SA-\@VZMC[GY5L-'^6T6;.F1NG M:<+X3CCS,9_F)(7(\2BD;A@A%F9>AKS-3E@]4_R-Y_I,/]W_X[LLV\]RT@-MLT_C.\@M$VNXN*9X; [EEVW!\ZEE&];;GW&ET5[3=QD3['S.$OOZ+CU:@Y47):%Y_EQ/W,57T;6[_ M+1%E+:. IB>(0\V *QHZX[/<8M] THS#R'8)9Q-Q4-"?20,36(#ZQ^9ZSY>KG MH+\TD*1%88'8/WX7P98F9+;.8M4L?BIUZ;F#C@O0L $:/A9<3T6^K;ZC,+OZ MV-L&.K *R:U#>EZD;@.E[!XFXQOXCZO"3F^L!]LZ;:6D)(4,>PE,.&)#P.$ M.$PC0[*O\ -%- $A"YNJXF'!%:$WN4_[U>B?.FYS(G;?-HL1RR?_T7-W+ ^_0F5 M?[*Z:GZ1P).4JS@GW*R0B+++$\;5@%;B;%>=CNM7<8)VF,?-=4D-W 5H%3.!$ M%$2TO5790 ^EM]AN'13ZX:1AYQ1 Z6O\!^O/\Y9P5Y%%8A;OQ=1+(-MH3X/-% 4$KX5H!G6+"0SWB4@:.44LJT$*2/$)S^HK0G#P1]L*&OE,"@K$ U M4[>I%NUI5&.-Z.-+*XH"V7Z&+EYP:85A=_!G%9]H\0\OUNI E6/GWGT79WA MBM,C]7T68M\-?0 2+!0%W2$/.@20$7)P$F1QZ 14*P@8(S%;CM\]X(XD-3Y M=[RE;YKTMI?OBG=_EK2A9_$G*,(0W!$0MOY@OM(O4WVX(C0!W,)Q]XQ[7/\ ME->B&459%ZQL(] (DPQG201QD"5\?8\H3)PTA4Z;N*E'2.R&6NOZ/B(3&W1+ M$K0TU5OQC"I&S?)/%5?/8KL'CD-1"A-NFF?*WE/S'(?.HFV U=/T14&HXK MTM.R3GU(N%]+44FS20L:'$A)#'2U4C@5U8T;!00"T:-?05P"<+Y M4G:UHEXL:%DI9H6#9TBX5<$)9MOC?BJB+RQP;>'_X$*=8H\,]:HL]HP_(N=_M"D;- =8Q4&ZJ,.EOEH89(PRI$G=?.HA,%0#B1/MA4U@0^]C.2,!B+2]_Q3[$ M42HN)ED8)B06P*HZ48L.\8FC&37$Q2Z7TJA,24O5.G'05 K4\Z]V=:,<=/)DH MP5)0I45ZUF#+1"G;09C1& (9NZ ?*EV*K*KZGM L0CAS(*;$XWZ*A1 C"0(=\F N"<_ZWC!0AF%ATFS@O_9"G]6YNX?YL7+TNV^1A\DEUDFMF4. XA M;*4$KF/1@4ZA.EL>UBIO\]K@*=2ZXZ.G(6*(4- 8B]7!6FA)W'KJ*'WI@&L&>>A1GSTC2 !2P_Z H@RCT"<2,$Q+/P=A/0@D=F4&E/S!R:R/#L HW;(L"% MNGK5/*Q=1F>K"&<+X6K$U?_OQ?/QP N0,O2HOMH% 52'R),5R6V@,"4ZC?U5N$=_6/ZK42;RZK.G\3:VP?$(AZ^3X*8QIBZ,/#%.7V0 M^3#UHP!ZU'7=T D\+XI4(?E4"$YLTAN.73Y<0[GYC?(/U ^EE=1W_*S>ME+T M[+U/@.OJ@#8,O- X86=;+^FF],?V8'=??/3+ -IHIF4 $$+4&_"IL"&$K#O1K M_NS%EVL@*AU)+?SG!QZ"\L&KI@X8@6*#$BF/!SY,.LG74=7(4,[2,+,=Y>L(M-3S,UWK/+ X2PS?E](P\%OD_UDPX. GD0KN\AO:B'44H932)1$(1AD&6A! A M/X6N@UT3",?0\&449@DKD9)GJI'D$4?OPO 4 M9B9V. ^*P9U UU6Y;_A#D&W@DW?S&4_2NYI,FTJ:>HSI!D2< DIAKP#J.B $K M;P3_8:ZTPZ@=)XQIVN"NRP=4Y/-4SO05U-9906_X]I2+S >8+(D&;&L15:.MTYG>D+T%> WQ)EON#%@4>X4-DZ#GC/,'V4K%KJK61H'[68((**8E4#5*2- <,])^<\$K2OY.#I@.>*^]KW2]H:5M-EF M+_K<0G,"<7MJ_R+++EO+5]KM.IO86UV*V5'3@]LS:\&;;3$Y G+##?E"O1[I6> MQ_Q>B<6ZW=46#SW:VWWJT<#ES_#5T4,PX!KEN\+4@7Q1]/S$#5CH(96:0GW2 M6@N@66JCO%U;5TW{GG4L-.@^XV!WIZI5;2YSLX=@("G%360-]^(P21),\B\Q&51%'HTT]K=5B<]L;$*1L")&C8 M,#)0#7VJ&?(T6M(S<$,%Z>.";.MJ"RU$G?"\&"+;"ME!%M$?0? ^$[;$3!4HEJDK4)G<7@OHQRK' ME7;\^_JJ"G1\PH@6CB?5&:A# >S(JEK,3H2^[S_->84N4LDRL)^/.7D$!=\Y M2038]@3IF96@>D385WWJVFWT*/N1%"\.^'A= W&DM&P!F^K50NRWUD5> M+\"3%%3 5'&*'48{])}>)\QUW0QC'JGA! 8\,(.ICRAD M?DRS*$N\R%5JYG](P,0.MB$)>-IJRU:F.*SFHDW%G:D-2/?^I*:2RT1V39$_$ M5#'RR\/Q_BKS;!$O-A.$%.#CB+T1T3IL.SH\^9(A8 /;%2G+-_797U WI@ MYXC\K&>R:PL2E, D1!E$$0M0F%*.7JG%8]$IS[#^-]N W67FIK#'%,G91C37? MUW.7C-#[_I?=ZMOJ^*&K;ZQE4AC^%ST-<<*IG]TD(EM?0 IP,- S@2\N;P& MW_C_"SY8436)L))7JYI'G8KK\7'-C/L:JTK1,WQ-?5@NTE86?&1!YX.T)D]H M;^G'1YI%M)4% [&Q9_06SM?X[(TN^!;VNKS,%4#!YF,?2"\MFD5&E M/@Q"'$%,8Q#1M6U=DQB0TF6XI236)DU=K&AM.UXQLJ8A@5$AX,NH+FR55F[@N;]%)$ M\;$ TK@1,%RKX]ON>M'\.I*K&U3R9^2(K]KH"Z68IA$$0>Q(RY,*)N$/8 M110KY5C.O?#$[G;0[?ZA:7#?X&M#]!*C,*Y%,0= M;02R6),VD^1ME-M-S>Z\E6PS*7^GR&TNNJ81._>'ZU(T]Q?E!C]8V4)#-M!Z M#6;>6=']L&&MNH_|-_B=Q(=A)-L-.@CB.'4@N&G$P>]V_X M$HM!QBXAUH7HV"-X(, ;_TIWQ375.+O1**,--D^[7O"\/X&_I_7_BNJ^_B M5Y__ZD>+R-5M86@^Fl'G^X'CIM;S1=NX+\"$P14$*4QKAV NRP/58AZ]Y(U?(MVQJ5]7N8VM>HF]O_J=_&,MG^PG2RQ9+RD!<248F'#4T4,=?1I<3+\,"$\]DGT M14T-@9'F4893%D:0S=*$A*& MO>P1Q\,.>1+N)XZ$6IX!:9D&=<^GJ6WQ--/KHQ!E}BAP32"@1<'$(+<3;2T\#]@O@<]RE+LPRXL(@#3*/8C>]6'$IV99]F.B M+M4'U;B?8H CK? \#TGG;*]>;39OW{JYO23B0PD$G&9 .17IV ?6O.-[_%"=BD MTS+Q<=@TO+^+L[%)IT7UH&Q:)O0S]:^Z*+A-PB(1CH*,8AC[S!%Y^2Z/&#,$ M0Q>%F&^\0Q\%GGY6V- /;]MJ*FGF&\+/^Z-3Q1)SU=N"\ED5F^+I9XG?X)X M9EGQO9@5>QA=K+625 (,9)2OOW&; GD!U@=IHL?>L0@+)>TG*NFO(A56@&UO M(64DI'VOS[U1JU'.VFP+R0'&ACX8Y*/F[PEH?5,7Q(<" EZ!5C*(AN7R"Q_M[,"8\V6.C0OU*F?LR*,G8B\V<%=?V ^V]%H/G$6,.3Z.8>*G&0QB%L'$55S(M7#+]*DX2&H1X.] BMB8WQE@9C!U(Y=&(6*IKU1D M-4IE8O,>$@1_-'05(\)QR5;KC61;O63UIE,U629LQ ^0 #X^2_]88Y/O8L M}DD7F>,,@_K1[*B9+)%Q/&,]+N,SK58QB[PZ>=)%#]7VB?$!GO*B. <(2#/Q- M/8K=)_7Q"/9$@76O6,=DM9: ?$0NHQAVWWBSQ:\CP@QCU['"S.+6R[_X)!5H MV2#)?$<" N+\Y=-=RM7[F/]7NVTTI#*?TP@L1C"0SU8<2.),X7UP/W^7UDMW'B1LC&A 8HI3!-/L4XC3U('62.,6. MRS+75841V!Y\8FN7-,3AD>M]P!^[/.H7=0R!'66,F_6I(NJ9KZYT6N !A\0P M-@[8&6PVT(!#8@P! PX^8PH6P+DJZK)!/,^K/\]?[OA(,FSS4>R@U,4P0U[M=XLQ@IBD+D0)82^D>C9GZ$*.M#" C@IGK>K_,%79"V/BKQ;VW_\79/TCU5Q6Z_(G\WU@1.P_VC",8(QSPN MYHLABED(XP@G-.3K(2:)+LK'D,#DIBO(-;A2%?C0_IM7U9K1-I/?C:- %F#A=.MQ_[,_?*:EWS_4@AX*?:YQ-_$05[]W@2+KPDTCP#WM&RJN6;ZT[7W*7;)*G% MYMA7:LTNW,<^<2S">KP:?G;XCGW"[8/IV/N@<>GG=\Y" [V,NIZ"$&4!B$,$(D@QA&!7N)A%+B$,;S4>MT.,U/? M] C"4%(&+6EP5I,\D>9P1Z'/W11SH.8+YM.LGN=HE'I^BE*U'8D=75AR.R'V5,"\/L)&XF=G,WE2+@T#+(OCC^VJ%)FL(LU %RWZI/E1\XVS M:5W/-4ZN<'WT:1N*L@5(?1(VG6)Z'}6BAF&F;/4G>^I4_(O8<2(AXF3/ M.[K=SFZG^=WKWG=WXN_W!US#F6LDF4G,(@[\'^(;R)3'"'M4Q)&@7[G.-M< M3NQDAVDS#>O2U ?,=PTW*9" TEM|-'>;;V[UW@1_2#$TDF>GF_!Q[_QNIE'/M;_]?-8,&S>K>[$N0<=''[KGK M[R06[^=U^;P2!>L-XE C@[A.W& *B#%8/@HV'TJ!-"]%PPS6\,U8^Z"+,4"ETS:7GGW>R M\+]OD.4%8E1!=\80RN'J_&6RE&4AWT;\NU"1,F^@[?E$ >3/-M,UOLE0(1X7E5ULTJ.UT/\[9\C _1]UW[^:_.@@_=1? OYL! (E04#2\'_DP6,5 M\,T)U.OVZ_6\(?ZE$)8!.+,]8W3PG>#CB3<^^:^,"L,,+W2"&_"_.@M$%_[M30.?&HP4]/2\Y)KJ'VM!0<""Z&ZKVP3 /-AAM_HYDO\46+Y2_BNC3U(U7:1 MD>U6CU.Y+I7&C]9IS]\&U1^OV<-+ MF\?-/$P=ZE'H!$D" Q;Z/.@E!#HH\+.$8N+%6GA^H]0FCF E1=B1!)G@0F_+ M/ZXKM2V]-0WH!7^2+)\T%V!+$_;SWI6$M+3=']SM];+;2_K;X0W. M&J^&W[!">?O$\O(E/QAI7B4A8]L.NL+[_"GLO<-, P MHC[?"3LN@1@Q'T9^%%.$TR@EG@]\P02\;3D. _"" "\>9#QMN:(\_]11U.5 MY<08?$(\18 HV%2\39UBNHYO8=]P$O1\UX91<7 (ML$U!,.@YO8T M[9 >6ERF7N.P76F4]4W^2RH;U#?<)[.MJ6? ^ZWAJV.]A[_!90[@GV^*>$3 M6/43.F9=+7O%Q3:1#ENW'66*TL1^D1S-Q*7 MVZ8X6S0^D.J&,?A4),PB[^[T1MXM=]D3UWV6CK@J.6[*9*#?M!UPL9_ZB8^A M3Z.0!M1A,'&\!&8T1KZ/0X5U+O>,.9DZKV"]\(1*NL&\N?K5 OU9E*J9TC X+QPF1@V5"(@W=.V)+K#;'<6:@BQM(.SYF'55<,*Z MMC<>[P]HYO?4&]-O:LM%Y5*21HYHA<@=GA*GW\]R_O& M'K^*ND'JI%X:A@[.D_]D^\1F :4P# A(: L2U(;!C EE,$@"Q.8Q(D+W33V<8IP M%H9:[>/VT)C8VC<4VUH1/3O?IQ,UPSY14CU+]H6:M<7[U,FH[R,$,4M2T<:10(2]#_TTPFZ0X 1Y-M&A>PA-;(P;LN#L^,EO9ZNAZT3?>8D);L M]R'968WXF+#;EGST>0_D/L09B5/'@T&7OI:/S[36"M>^HBEL*D9FU*>$$' ("K"Lj/Y_T:R\W^\W-M/XS3)/2YYR.>"P,>E\#$0UQY<>]3)$B2U-&*14[6FH$#G%MGBIN04S6AN>_H ME,#I-.?>"YF'2RSN,\8DLK6UV$MCWMW$F)@[&XC1APTKT5'U*&H?^#]B?_(# M+44F8YLT%,*0^7'_/9LCZ@MPS+<1R$,PSS#&AP1]6+S>5)#2'[=X[ZKS W6." [4!WCSYLT@*CRR62"9-WK'&R2>$,(_M4Y-F M;4EL/,.<6&*=3AHG2VI:&;K2]OOXW9VRS,>?1^U_%_R@EW5 M*FZ=T(4NIZ3PLS%"=]T4[!QC2&B4.2.*(D{J'2=? WDG$Z]8^\K&[^TM9!M-M&@5:@JNBJLMU8S^;NG!4#Y+G194XVJX3!W\(H%D_XTKP?L)Q[^O)MIU'-[M,]3TO\I?-OB?J-I-8L0I>YS04O45C?E[EUN(#?1UH^_+M9&0#8<_-7*

Scanned with CamScanner

LDSB"8B: M<\[@J@1/J'@!Z"_^=>.CRQH,RF<292YU[^O^MRYUWU#AUR?,N0?W@ MXNNJX,_WJSR@H]^=7MV\:6FOYP5=.<#@8S*/VOC7IR%C":A TD4(AB$ 868 M$
(SXN(TI&Y(U+H&G<##Q %!2QQ(ZGPE !\$9Q^!X$TN+'L?D "R\B'U!<)T M#HZOY#-H5F^-/E6I!FU%3;6KOK#.H&6S)7.RK[#6DG6B>D86(].19UMF3A1] MN("<.I1A75Y[\2L
/GO,SP'TZ_E+_T@+^BD/NYOLT\&^27:6ON.;K&L)N5/) M1I;557$CX8/NDR!*N7(QQ(D3P2!V RCR,R)^8K"?W#B1"MA;2[&)UZ$)#$> M78ILCR8?53/-8[8)5+N-?
H_3HK>"#:&0AS*\PD/&+V O9+*09 '://KAH8*4 MAF\64 %:>19-*UUY(-'(9+':<.99L%6<..!?;\]8RSCP9.Z6/<],W6XE^O[TK MY3;IA:]YOZY^L+(01+OM"'8S-
$0=!'FRP="#L0Q#J'/]R$ABHF;4*WE8Y3: MQ#[]U]N?P$/&YH-7-T#*XABVR$C-LVR5P8N!1!C$@& MG<1!Q$>($8_J94(?I:GS'3?*BMX&5%J 1\Z3.#KLT%X6_@678RV8QJ-HS!+
MHS2$# <4!I[OP!1'&0P9"OW49;$3:!5K6M6G*3+S))I2\Y=6Y=?SF1+[:5B; M*7B!]0I^W7R/%+">#.#M%"6V!G%WC-[,,'>*XN]"W:F^:-@SB ==/W@H]X/U
M&/3=T+*B61Y$W_M1&'LLH7RC33/N4CT7(L=S($M0%CE1B$GJW1:;0(M4J*N9 QI8PP[/&CLH47]-GI:K1M,YHQ3UNS]HZ9+-1=A436&?J*CO[D:Y:[A M=HW_BY%:K#M?
4<4]+_C&:HG8/-@)M/>JX'I5OW:"EB MIT6/WMOZET5BB>D]U6L/=O:T*FM162[RBLXR_@TZ6RY7/P5&^N=5V;3Z_<)Y MV#R_E-\+1GD@N8LQ)@>XXS/-_I.ALN(_K=8/CZXC?
[O':91EJ8]A2E,"@R#E M/\78@X$38^['6$ 3Y/I+QS,9: 'VETC#:5"[M2+F6&3*<+R:^6(V/09LOEN@Y0)HOUE)^L7:@4H>0I2]=DPV9@HZ+)ME!1+X:"DQZ9U]OT=NC=\+I[/=0K\7
M@??<:K\WUDR1D$3UDN8$=P_'!+.&DG2 MS,Q02>/"[N(E'7G^A%J*KWV?KO_@Z_Y.IF7U.M7R=5ZFW$??=;V1KM?U=29K M!ORKHE[)G[S[A'B4^EX 61!$,(C<""(6(^BG?
I2ZKI]AI-1T>U:N)_8C=]M= MI[I*"Q[DK-I?/(/$^LDG_C^\5U.D9[+&]9/#*1HXN?=XHAJJSIBL5M1(<59 M@(/3?O7.I]V@MN(]3?\)'2O>W]? K$IBKNE0J9B8G)?YJR?
F4N_>2HK9B)MM M"K[S08HUJ^YCXJ4LRUS(]P I##+"((HB!./(H6'@NI&?$)5F4=L#:RW6^IV> M[F3GF+(EIA?N;V17"^]-)-);V[X?$T,[M.2M ?I"(UHJ$"S[)3P_N[W\
M!"ZNO]Y*7%2K.'DJVV9&\KLSKK@0$-#OB44[BIQ0& 2$098X' M(QHGAL#HF5K@24*4[LO 0/0-#>*295/]%1T]SQ0SCK^M!S05(5&_K[E6)0 MP*RF'?6S*NM:,L3S4-
"6G=,@+8%'3G+4QIGM%$9+K.$)BMZ+AE>BK6.]SC[E MHC=50:O7[2_."MK\@0>?3/[E'B4!<3*^]_.10*[,@A0B'&#(6,2#/Q\'-*1= M+K+B?:D^%P8YR7H.<\,)>$8Y!1
\G]9QQD#1BI>N$RG/[#ZV94:<&U^7-"]$ M+]0-7PNPU=%&IM/TS#5_M'AM:ZX:6S>Z!AS,>]EKKJ*=>^ 3AM+S7I3E]Y=% M+9))*!6-M2_XC]?EW>IG<>\'OA?
ZF$=J<>3#@*8AQ+$;PC!.G,B)@A0ECDK@ M-D)CXE"MH0I:L@L@" O *D%:S>F,Z6?VS,6-3PG9OQ9M/QM]<1$K'*.BC_/Z ^1^%6=\QT]>;S. M/O_VY5S_4L/A)=0E%
70QHE&0SBR(4H=A'$68HPHFF&D:-7'&K"ALZ7V:Q> MM&$*"*Z C*$%_07H.%N AC>Q4 KNY,<&R(4GS87BF?3$^M4\JAY7[+9>E;6J M?XA]@EILG6V;L##OD?<)2MHY"3]E+-
/M45D7K+SC;U]G[2_5Q?_?W;4UMZTC MZ??Y%7S;3)5118(>[#5#F.,R=;.?:IQ&>FMLZ#"E='N[*4(>5<]M$*>650.HF=^I\TEIP9-7P(KGWA<]UHQ,<%-_-C3L>_8J7M8%
MVY^X29UY3^(%Q?$^Q._V 6R<^Y26*H7E:K.R46OCG#Y_+13;94VC+*5$(K.X MD?:H/,<(,+/8 1AF.4UX)G4NG=DWW61.[!+V4J.R$NM!\.@(VOGX\010^#F"
MPWR[2@.S9]D#TR@QA /3$2(/SLOP4 WDN P#F1^CI9_Q?0R6CD^:C['2S[0G M#)6>MX[EM:A2^)X6N._JWA="*11SLUR"2L0 Z92"/,,*Y)!!#1%+5!R/XK7H
MDSX@AOS"O!:]6+JMH@)",Y;7HDDX=N2TV.DV(:^%"R3!>2UZA;X0KX4+$-V\ M%DYW#_,KN^K!TWR(US_L1[4@,L^H3@1@$-HHDZ" YW$"!,4))5SJA#A%@?W$ M3IV
5.7.\"IW1AQRFJI:O)]7<432S:N$Q\?/JYQ)*[J(KL] Y.TT_"P.Y#0< MA<[J-/R >.XT/.\>YC3V/==*6\E\N6Y(4?\W!9,;!>0:I$QLR!ADA" M5)Z!/$$$Y"F5*>)Y!LUS/1R'N^B)G<>!
(A=1Q3)BSUZ;NMF]-M$?K3Z>L1X/ MC-U.YL!3QC8/]VXL$)]L6W]OJD/ M:_.R5C>;K=IG\2H%)>*I!#I3*4 B1H!+I(%Q+[D4F'$MO-8GYP1.[%QN[WZY M_E0E17^Z_N7ZYO.'?
UQ"V[,OZ^C-Q]O/W_V9,,_"Y^;!PD)BI_?>"(YJD6W MY116A8G2G%T-#M5F_9RX>5NM.QI_U&[=];[7UIKC_:;0:FF63KOF#BBCBA,I M
4O3&"!L^W2DF08<8DDHS(1*$K_,O!FUGSRC;R?Q-;;I.!Y,-Q_WV@;HE3?K MV/\&_E3].CK'XM6W[#C6_-^D:T?GD,S7N*-;A:'\6.IA^?A0_M.LA;=J?:.V M"TJR.$L@ CC1L>WW9.M\
<0P4Q.:_A("IG[,6,]%3+PR-1)LYG8E-/I>2_7E MQ#I"Q%F9B%]?%^K[\3=ZNK_^U_7GYO9#ES=9^_[W\I%=B:^;XW79E/8@E MU?M6R/\NFL-@A]D72-3$4W5?<;$IFI?W-
2O62Z.L>=LOJV[0S6N^\H]EM-YL MZPN_+TL5?5)ZI43S;J]I,9XL)BQ]Z97MA6*NL'2";FX@U##U^XP7&"'/8[N9 M!R=@*D!@;'N2Q8VDQMD)N?=QH>3/XA #@]5ZS]"/]<_9VL?
^*HK".U4\U(NF MN^^;9HKF5*%4D!0HG1. 1&8VTHSG@.%,)VF>2DB$:[K6>7&SQ?MK5LR+R.IP MT6QZ(J.&>UZ2 W;]]BT\(D/C^%U@#,C6U)
MR7)XR&S96.X&'29B>=PUCL?)9AX5/YN?),6$*9QG /%$)0@!BC.$X"5C#G$ M,>8(#Z%O.A0RL6MKV8KNV(_H\G'[96/)HX=Q-3V!QFU;-]9@/\]U:.M_/1;+
M4BY%M6":CI7IE&&!R9B>B'@1#J931G91+YV\=MB4;-.@#CN([:E0=B?D0M!8 M8I$!PF,%$%(:4 XI,"Z0L)1#FU3N,TG=Q$X\;0^4\)NLCJ"Y3=_P4/A-Z /Y
MAYW^HKT.DV03^)D=:+H["IW5 ?@!\=PE>-[M7];^KEFYO:^ZD-B=\'OS3;G(M6*R50#'(8&9>VQA"0+-$ Q['61X3!*$;3WF/C*G#.XW49^U7C&#WHO8N=/JG M?
B";/0,FK;FUQ#JH\;[77*^2]C,H[WKF;"7M9XPZ+&D_=^G].)O;+FR MU,3FW?^9K=0^,\@F#/VZ:_][W+AD$4O(N4XE4%PA@"3.@7F)QR#.(%60T#2/
M$Q_^X.&J>$WDH8S#^EE#Y)IXG)ULR^29F#Q\#-R6 /,@Z^DNGO=]VRD)]*8 M5LW3C=Q89R.W*=H(CX#=A1QO3X)P[SC6U+^8JYI_I=78I_
M/2Z+FJWQ5V4VXG+!8L2U9,0L4:P7%,8!$)%G&1B0$&7B^P!"40# MRKFJL_K2]G8S%WRQ9_9^WLT)1<)3(F*-@:"J6NTQF\B5@X0JK7.>,(*<(M'! MX1O15*9Z:]CF?
Q/@Y>;W0Z/@Y^%;Z37)V47;NZ-5X:+JYAG56H1SV#XV!W+- M3B)G=<(^(#QWMU[W#JV5Y=M]FL\->U#O-@]LN5XDBM&82P*CIEH<6 JAP# MPGD&$G#-)G8-
C=R(E6;K^'4GW;)W M;2OYT9OF6\=,[?!#T^]87A1P/T_DE&7]]F26M5FM- .U5SBZU5&M\DN-C/OI M^HN-T+"#^/E'RNO\?A(T>X[ZP\J;+2M@$I@.$PBF$3 P<&HI'TZ=B2R$@)G(
M40YR),PBEK$84,%MU@%1FJ4PB6W"@4=,[0=^Z'*)AEB(>)<)2E6($Z8!"@6$.1889#JC!"=4I@@ M)TZ[\:K,DV7DRX(P&%@W7S /7'[.XFE]L_W91WO%HKUF$:]4:^NA*^6JDKQ>
MG <0)XR%*!B1PF!%9B96& O8,='"Z"<.3YVHDRBOU[(Z$D1YEDF"8D D$@!! M20!GN0:)C%-$<\FP/9;U2YQX(F&NM(DF"]=(K<[W_),FGN+2[VZ"6.L9*/,U
M=%"ZQ$EC1B5+/'WB[*D2)PTZE2AQ^D+_P%>U#OYU4VSOS>[!$G&7OZB5---W MG_<["X6(H509ID (I8:(*W-TI\K"2 C% J94"Z)R]+?3^PL^X"'1I-H956Y
MB+X89>Q)?;3<)]&_.8QJ><2O/! ^'YR:!C?/HZ*LE:)BK6_C*P:P.@!]HI< MM$&+2;!R#Q=-@]FP6% X[+QB//X0] 1P/!XV6W3&W\##T,N NU\;?SZ>\S
M$Y];X3P9=S(C<]&V6%8%K675R>QQO=R6$3![G/OEVM;%VC.,6M!KY)MY/OJ" M()G%) ,HEQ @CIC9UIN]?<9B%>>,9T3FS>B;)<2??NQ;&T*.O#(+UC_5F+M% M'%
[E*$YP\A6$7VAGDOE8&?5G8!?J&(=7SRWT7.]_$V:ACN&8CU>H2X$@1?=- MN@Y"*,,")T#HG +$$LNSFV"0Q6:KJ)4TBPZG>I9>*1.'9D[72WLF-O7#='Y_
M%\1XWWCOY':/*ISWMS]DO7S W"XG^_QJY.?,UG)2_TQ%_.@\K=^*C5F1;7]^ M7*[;'NPL)BHEA(#8[F^0T Q0B#G(=$858I@I[E0"?_KQ$SN=5J#[+#N!P'FW M,LXN/W_2RHJLL
%$'"<,=/&!S&372;T>,?3MPTFV/H5OC0(_1< M-9 3HSU+?_NS.ER_6K&RK)H00D(SE&8VSYJG -FP-:>Q!C'&G*62QDIZ]7#L ME#2Q@ZB$196T04T;NQ%RVR\&L=O/@7B8[,^*
<9&FNO"N87*[OS9;FHV/+XOZ;IUP15S*C1NAA7*$,W'[8S<1!)'4] MCYV->^Z\:8>4<@Y7#WM-5%OB$\SP-J6ANP#S4O[/8[U^K=,;/BEA9\-2+T6] M.=_]?
WFCMC;S\L=")4)*PA@P;QUH^9@PH((D0"&,89DBSV28^<3?.)CUE_M7Q>*K9;_IV1T;W8 9?1F92Q0Y5\C5BQMD7DDC>[F+V-O$W/U>_--\1N[\U7 M.7!^;O#VZD/3)N=<)?O?S9
V"6,7;5K87M6+B&G;!] H&^Y%/CN^@18&\^D] MZT)C]N%XOG"97X'AU:$'\I]I=FD34:R7M-6HUS_$ZK%Z$PI1/%I>>#.+5-FH M:CDCOC,S.)94M5!RN;6F+B"F-%%0 Y7'L8V&$$
QUT#HC&"89H)@KUKSB?6= M>O?4ZC>@5'WJD=),R<1L4@&5,K5%@@AP11FPU< \@8JP1/@L%5[32/DO$)Z. MU$54/>)U#9C;B_\5#8/?Z]]I3;\?IJMJF'8F1(T-46O$?
B'0VE&S@E>61-:4 ML-72,V >L.AZ2FUGK]V> ?I3)>!SB!WVDO_5=F!?LI593A@4E^;*^VH;VX2S M,T2S.*<0T#C.S28Q,Y\X$B".8<9M+BW'7D00_>(F?L5^5O?5F=F!\#HZXN>\
MST#FYGO# >'G.O<8?+4_O/7]Q1$*X=%RX6*J8VP)=#>\29X 30)(N!U!02)@74B?;J M?SY&FU>\9!^'LIN/F0V[&59OAV2F.[K!*?B*@X V,]?@:5U>)=U@+VQ#&0?[
M'SJP)UV=N%;>;1K:K8,>SKMYJ%2>(\X5B#-% 2(I KE(,=""0YXEA.3(R]NY M")TZS:-A%RRCC?Y/SX9U+I"YN:[00/AYJ%:ZV=JW-'G1@0*3^!T?BT/UOG,1 M.6\W/
\0COKC^=P[O,CWKF#KD%T0BIR/)I(;!LE6(81G8($$BPS MB'6,G9*Z^H1,/.=W%;![N_30 MV4M_N\PZ5?W;>>W LK3'KU]757X#6WU8F_7B0W7Z818(;<;6%2L?V:K*,W\L M;+CD]
[5YO.W :B;&U6-1F'OM,O)JQ98/Y>5:-A]VYR?7/VQ2NUI0EL5(:#.Q M-31;&9XG@"FSGV%QFG&B*9.I5PO:^52?V%TTFE2-%#Q+C.8;/4QBA!CE0*15 MGG^: J.Y+ULG*[+_+-
!NLX;1U99U02F9K%QT#CQUZJAAI*W MZT_V(,$F<9L+;C;KHOWG6U8NRSM[XK" &5&*$;/QES&V_800X! K@ 456/%8 M2IP/JLH:J]G$BX\#XMU:T\AH$AWH&K7*1KD\M!)L
M]"BZ^:T7&1L__[8?EHL#T-EST,_!/;P*+10TH:O61NOU,E5NH>#LK(H+)L#_ MJ.1ZO5V:;6&]\]LE>V"^C'%1+=S\WZ07K_-E)* C\O-%0Z[T.45Q,&W20TOO@V0Y3
M7,P[/%!QNG[8JLD61=EUWM][&N]O-;L9Q!T&T9 M$@X7O]E\4!,7;=8'J5G-4P2D#,A4RFA%HIY91P^ES#Q M;+3OW*^-S&I&^K8Q/H;$,38YQE#/6&1K7RWKPBXT
H8>NPP)%6H\>OZ\H<4N M\XY"B9T7#F@M4/-XO&,_2_-8H63=J:PZ[31:UQT,%HJ;5Z"6*8"X2@CB"G": M$, %Q @S!J%P>ATZ2YQX+K:D,=(H82=EK87EM&C5\.*W< >R?\9. H_?
#&Z1 ML?*CG0+1@09-LY#0R'BT"@B-T, N :.1\NL.X&-U7V, I^?,UQ/ QZPG[0"\ M;ARZ.6AYQZM6Y+];UO%/GW]O%L(H%DAQF8&490DP;M &!Q((,F*^SCF*4^K5
MEJU7VN1;A1W#>B4\JJ1';XQ\WX! /VBNNX= 4/AN(GI0F&1#X6!FL'U%GZR9 MMQ<.9A_O,EQN&MR;L5"L5.]4_?>'=27CRV9EGE'6Y-V?-JO5^TUAV;P729KP
M7&0,:$$P0$1ID"LI@-1I@BDF7.9.*58#Y4_L"UIMHC>M/G^-ENOH4*7_;,GY M_[!J18U>GF>=OJB[N8X)L?1S)A/ .*0OXQ PPC5C])(^=P?&(="<:+LXZ#'^ M#)W7/Y1XW"Z_J2NV5?
>;XF=%$.O@93IOGOJ@L)49M4(=JRJ[K>UW 4$,]9OD MQS8&8\,]:\T@PM'33YR-:[37H$.:T?X+!U90B2]*/J[4K;8<=)NU/4>XU;N& MJ$TR]ENU5GJYK1 M 7 *5<4R0I-
YRU+&0W949Q+@D6-ZTMM$BJK,Y>.F)M1L&L((F B$8 (4Q_8, M5&2 LIP!EF10)! CJ;T8L'JE3;^GL5-L)SQJI7NVT'%#SGFG$@8/3S^TPV#O M>EK9%]%;MJI"E^$ZZGB9&[0-
?)>L%^CT?L;LT\WWA>J>NH_ ME]LO=U^6A?R-%6:3HI:VBDT53: .Y@IC@BG R'+41T*^9O>)P 2H7BG$@%8S:R$J]? Z>9,*8N[_WRAY+1PXZH[")BK4(5Q7!I
M5!I9JG<&8[=%V!2X!2OC<^ +G+"PSPV)J) MK*(HE5_+W(2%3=7,=96SV78,S,G.'[N,RC0M#XI8M:YVV?D\PG:>ZW_BTO[3?F#\Y*];>_ M_#]02P,$% @ W()>6?N2>#/C[P CT\+ !0
!A>',M,C R-# Y,S!? M<')E+GAM;-R]67<;29(F^CZ_(F_>U^N5OB]]NGL.15*9/:*ZIX7'%_ M*4R!@!H E5+]^FL>X *2(0"'HC@9)VBN$:8FWUN;F9NR[_^S^_7HU^^P70V
MG(S_[5?V-_KK+S".DS0<7_W;KY\OWQ/[Z__\]__Q/_[U_R'D/]^=?_CE:!)O MKF$_^5P"GX.Z9>_AO,OO\R_P"]_GTS_,?SF?_DT\O,\F5X3\N_-GQU.OOZ8
C,Q,>?"$"9<^ZWYJ?WOSH; MKOI%?"S[[3_?KB(7^#:D^%X-O?C6%XP&_[+K/GFATGT\X;K/Z7KEQ=_HWQ% M[GZ-E&\1QHE@?_L^2[_^^__XY9<%.Z:3$9Q#_J7\^_G\Y-$K_??
A+/JOP[D? M_2U.KG\KO_/;X=F?Q^=(;?/7\Q]?X=]^G0VOOX[@[GM?II#_[5?_?4:*5*D3 MM+SR_UW\W6\/;_XZA1G"I5GI!_S&[9^7EVQ%!7R?PSC!8G%W+QE-XJ-?&A76 M3J9W?SGR
4;-=P<)AH/#">+](,SF4Q_G@TRUDKPF((F-@""EMB0D!G! Y M"B?CLKT: MCE[Z,((!*"NR,IP8"[@U- ABN:?$"EQ$3)2<#LMX:4W/U[-LJ@/IO&7R33! M%'7*W:O]-
#X3^V,TW_[&;U_]%!]$XI?A*-W]=9Y.KFO(<#ZIS-&%Z)#T7W]! M#F283B%]6$CNQ84VJYRCUH7F-[=%QRD,.1G\W.\L5\$O]Q M@#MJX(*&9(0BTIE
)/.)V$0]44YS%_%G*K,UT,A^%AJJ;]^TP >,YK.[[SP MY.?$=(>6.G*>M,'T'J!GF?ZCR;4?
C@=.)\A2)9)M+BM0D=A@&+Y7%.ZG*ZSZ@97)]/1DW"_@(UP&F@\0#"UI*0E5(1&8G"#+&$&VS MDRQ H%S7!LM3(KK%RJY2?0J2G5B\-4;P1 V3'5&"!N'@ J9#F!U_NGOY$7R= MS-
"PF_ZX^(+LO%T2]R%H)PSQG*/9CRM K0N2"!HYL\@]Q=E/C,V-7[81.GC/ MT=$.:SO4*"^>#&))FWFK"!1=$BL2(U1(WAK8V M:4NU"*$*%IZ\N%IR.TXA'B,4IK%"F10B*E8L1I
MG4D0B6=A#*.ASD'RZ+4;H4.\.71LS]J>8.-RZL=H-"%3;O$=J(B6FD@X4XAO M\&B-62-(L:V5TIYK7^DH>?+FC1 BWQQ"=F)PQR Y'L^'\Q_OAR,XO6F,:1F9
MURS@ZF4T:'111=#_L(1;&0(#KT3>+;CZ](T;@4*]&5#LQ-!>@.$ MG_IK&# 7HP-GB?;HMDDN\32T&HBG(0;/I'4[&ANKWKH1*/0; \4.C.T%,$[&
M<3)%!=+"^%;/1FL2%9)08P,:%E9=,G0X :B MD@XJTZBX6Q>#WQ0_+[Q^(^38-X:<&JSN!68.4D*)S&[_*>QA@VA\M,(EO0
M12.K^/%)4V)$C%Y&)X05%?"RXM4;8<6],:SLRN(^X>00/SV;7D[^&@^HRR9S MQHAG6A&9=<+/,B>,*2T4CX[OZ.N\\.+-(FCT;8)D2_[V"B*+(W2@-*$>, ML>BJ22&(-2P0-,N#,TD%
S6LEL=OW0P<;R>^NC-G^X2,3Y/9W(_^]_!K8UZ9 MX&.*49/,.!1\%Q4H<5$T&V458U[4<(=7O7LSE+R=<&LE+G>,E:+[#J;@&[JU
MXW@^>H7JCB(KJ(O$6X;:SZ,)3H.1U)B=T+'\MLWP\'8"K%MSLF,E36T:-91#SM!X='K M-L/!VPF:;L_+GJB$X^_QBQ]?01/M]#Q-L)B.[,V5XX&H."#?E
MH@B\SBY*#VHGA*Q[^V9(>6L!T J<[@5B3L;X-!_GPV]PY.?^=ED#*IRFUAF2 MK:%$.E D,".)L9PFJ7$KB-UTRKJW;X:8MQ8&K<#I7B"F7$!/#_TU'HWX?GX^W3RU_S+X>3ZJQ__&+
@F7&"$1:5(C+80'PPF7 D/^'Y22VM 8^5 M+]\,)F\M^+D[GWL!EXLO,!K=49\L=ZRDN 5F40?B88C4XY<&(L\Y:TU3#;-U M^9V;@>/M1$)WY&HO,+%4Q-74YLS.;N:E"4!QX0>>@[?
HC1'GK2$R&D^"-()8 M)0,7Y0B5-0S5=31LAIFW$S.MS/6.,72_$F%1^]'_FH0D:X6U^3%U^]&4S>3I"U#H_[893@,J9^=#).\/U_P8\! ME0XBKKYX8G@B"J>(PS41QH*
(/@OG5(ULL">OW0P@;RZVN@-ON\[A6$3U'O3@ M?747TX(Z*G --")'@B(^HOVMA43K6W(3Z&[98"^]>3.(O)U@:A4.5T/)O_[V MC*VXQ'_LU"_L].+LP\G1P>7QT;N##P>GA\<7?QP?
7UX\IGW#'F(O/:M>7[&- MJ-VQU]BS3C)G^?UP[,=QB*?(9%$@=]_"2FD5HZ")",'P*.$92CTV)=HYHSQ M(/VZG;93HZ8U=.W:+>9@-
H/Y['Z5G.%_,F>TNZTB$K@E(2M#HHHJ6:LC3>LB M:-NL\C$%/>DI5 L)3SO'[,#N'K06.AE_@]F\\.=A"2HD Y)FXIA'_2B#) X, MVEDJ,VV2EHZORQ[:!C$KR.@6-KM(=5*7Q3U
R1&$^6W>PQ!F!]_\<%2ZH[R? M3"_\"(Z_Q]%-B?8Q=6KW#Y!\P2I>3CWY^EYNS#, @5"7/61&\S)+GN?GIWL.Z\A&Y;;K6+ MXOW*M]-^;G<,./[OFW(C<\^"]]].AX.LK-0E"23JB!Q->
8YBG@#:-#: $6C)2^(0VC6;$4L%(0K^02^6EU.O*BK:!TJN) M[*9;2ULX:U=&/0#AP0B?-?8E<^V!=\BRJ"TWC(!/O/0K0A/#J*8HC^8 663A M:WN@JPCHLM+6V#:G=<]
,Q"\WZ$^9=)6F+0H%P)AN!+O]^ C DLD0"6X5K0 M$S/ @;G]+MQN\>P.9L_@6F%U]0G5["]'IY(2%D&3B3Q.?2 M-X\)/+6SL\2@@\XHGMI>UFZ^_B(QW72":0LZ=7C>__LD\X4-XAM(
PE>6V#>2/" MNO7[*T9*ZXNA!^KF'#?%=!CGD%8O;Z#!R-BM#D(HO&9%L] M\/0SFKIU[RLBJBKS>P"FNT#7.43 -90.Y3Y#D!F*G2_03V3!H*H%@WLB4^5" M@K@V7V"
[(^PI%=WZZ54O:W9B< \@\FD*U\.;Z]G#"IXJ4"V48\EYXHS4!%U$ M3BS+CDC+H^0^YYAJQQ!_2E2WOGE% -5E?P_P= [#\>QF6@+JN*8R ^SV,NGS M^*L?
IL.1'U[/BF9=?)+^S\V=$2@% R.S)YPK1J27O$S'H(1):P,3W)KJ]\A; M$]NMFU_UQ-N'N'J+R]G9^!,NL]SXP&Q@@I10NE[;4G,@M4 EK@,G@N.13[UQ M.M6VV#
<@J]NX0.M8VUX$/4#5T>UK/TU&P_CC(**IN,@5.IS,2IPL&6$,.AL" M2K$M*T4,$A*NQH:4.43A;JNT]11U&T*HB*6*C.\!C- **-IV:8/P"=!\-Q]AXY
M]FXZ^0<^^PC089TN#F[P4S0FSZ97?CS\9R.LV8 [8!0<.JX\E>0=C?LCBM1T M >#1T:36MO;9[J3;@M".>M*V@/'WR23]-1R-!MYP)QC+Q+"4B_Z% M9@HX258I;9(S?&U'N6WP=??
NCCK5M@"9K;C9 Q2<(+_'5\/BRS;,.(7Y?0;6 M_9J4T"'H7)H'F#($(%EB 00N3!HI\".X=06S6\:A?DI71QULVPE-U95"#Y!U M]A7*3(GQU0?P,S@?7GV9G^7/L\4*!\)FAL1G8EU)9K"
G_'(B$]>"UDZLJ;: MA]I:@CKJ?ML"ENKQO0<@NJWK&%\]',G;)(@JX"91YDI(#OE) ?D9(_*364V% M]4F%VFBK0WE'K7A;@&4'DNP!?IO,B@47!\$89H&5N'"DJ+]+93-5G"B>M/)1
M)\YJY\HMO;ZC-KYM*+@M>=H#.-Q2G9*@5H1(K&>\@%CC(9[P)-%:;,F5.HL/#6 B7 M4ZY]-JT@H]M$D]8K.7=E?]TQ]T2?I0#\:6KGN/O7V$\@X%(VH1D**&1!UR;
MRL3CN@@8:Q074N6'YG:50;4)?=T6Y>T,AA? 55TR/4#=YS'XZ1C2? *C@Z_KQ;8.LIS1TJZMJHV?^C2:O1 MC%(O$.,LJ()Q&DH.5B QNAPS-<) [13_YU1TF^A6&R4[H.(@?2N8;NY9
MW@/RW8_^F%PW973O_/@?LT%,GDJ:#6&V9''F,M\Z.DH\Y&0U1YN/U4;*SVCJ M-J&M-GJJ2J!#1,VF\\'M)IA=3A9W=C^[L@,EJ(N M.[I12 ;?
O00L_.H!5%N0U6W"6BU\M2V/'BBOQZ'V>S=@$-%1U2$I1('TBZB$ M91")"\BGD#FSM'9\YP52NLU'JZVJ:O"[#[I A^OIS1TFVQ6'2B[<+@'"%DFW6BAE,X9^1#Q^"TM ISQ@N@R
M3(B6UI=LW1#0'>.#W6:1M16I>2U?>Q Z;IJP?YF,D.&S1:GW0V#4:$Z]8@0X M]Z7,6Y1"IT81QA@"^&3K-SM\B9INW>[6 \F5Q- #'?/I[KW-DA;U*T)RIF2@ MA$7*B51)H)6O@#@
%F6DU,?:B3XKR.BZJV0="3_/8MV)W3U S-(TB 7]6>"B M2ZIV9+1D/++25LYI IJJ:!B>K*IV>>M3&KJ^MVH%*SLQN@= .4BIT;BH>_TP MG8P/%QV#EY8U4)
TZ"B)X0Q/<2Z++8;LB33"!@76=2V:GY.5==G5RM@JBR, M/L KQIOKFQ&>]*DQ],M0HRE\@?&L:9@4F^C5K"11GN5+_WT0J(D>-PVQNN0, M95W2W8PB@KO$D@'\O'];Y-
>1V&T\NBW@M2BF'J#P'.9^.(9T[*?CX?AJMK3< M(\C#.)P/9.1 J7%$V]+B#>U+$K*GA.?@0"O<;+'^/=C/J.HV>MT2UBH+HP?P MNIR"G]U,?S0,6RCKA2W M0V0@R%@T8613
;BDC8DE$^MBT*HVJ!ZB99N]4M M0:D*XU\/(+< T!BN"FA;"AD,')&)!I(8N7.V&E5&&,)1?]7!.HHS;7[0SRG MHMN@=$NPV9'9/8@P+0?;QFG%>CSR@"JT$*/3Y7;&X0&M#"-
)*"&*J2A"BY'(ME31U;3CM,6UQ9Y%4@]@>Y]U\:N3P!>;#Z$>/%[+;\)O'#VY]$LZ:=>QS+$[* MB4EC(Q%6H5HSM-1+!TTXM]$;K:A3M9,I]C$69_U4A(/KR70^_">DTF[@I9J3 M=Y
G4WBAZ,2JS"./#G4XI42"Y<2C>6N+Z3J4 MW)\]T2((>K ;'L\;61H-X8?3A:>G!,7MK2GQ JTU--P3"'?+*LB@AZ2>'XS3(LNSZ37X,$]G8!+N!>H%R9(GM#8T M;A*K/:$F61>-
<()7OSG>D+:NX^$M0ZT5$?5"CZWH[+NTUJ/)39CGFQ&JZ\E- M::=J;919""A+*_/#K"&.,4YH<(Z!UDFRVO;AZRCL.L+>,A!;%%RDUF#F4"AV!$BI!LI%Q[6G^JP'J:NDT?;QUP5472
X@M)?]< M?$$6STYF,S1$!](S7JQ,5-=0.OKB!Z^4)8$;JR./TNO:UX,OD-)MWGGK@*HA M@%ZW_VZ?C\X/($?_KY].#ST0G^>,?[YY\] MO8U+Z%>MJ-)-
]"*U\QZ9]S"TQ@EGG2)&:K21;)/I&0-A7'FAI/->U#8N7B!E M=PO]&XQOEFK27&+!EC'2!DH;NAPE\5%1$K54"M#;-;QV?/8I#=W>Z-:0^7.C M>P9OA
&V(]!'2($CXFED9J+O8/DOY],EP=WCE\:;&>HB)I)253F#EU,!\2R MD'&5ND1\O8&G0[Z>G4N[4=#M37D5#.U1!+VPIIL*C/O^"8OUWK:D.VW:0G.E MDHD$*#J?
4K%0XA>)>)YY3KAM1*@] V]1=U>=U=54Q59WPLHE4!_R11YV"B_M^^%XMK@%N.>8<-I&FE'WH@%)%>BQ#08X9EY)17UZ'!6-XDV(*S;V^BJP*HO MB([/Q-77Y9]@.BPC[6-
Q1>$(%O\.0J3)&>&)EJ7_LT?.VNHUU=&W+M87IWLA^UU*PRVK;X*.?_@/F9?4/#"GL?I23 MU%@KEU_\^!*NOTZF?OKCY/JK'TX7@T1C,#HXC@Y\B*8<5XSXS-#N99D*)GR*
MJG:^[^Y4=VU+M@WQ/;'K%QDY/,DDQ..*,N0?P!H14.B1&B94W29 M)18WL 96/KQKD['-8W]W;O:@KN50;1F9$?[$NT!A-?.X+XM M_FID>S>GA&MC+76!"%E:CI41)[&U57CW
MXP6,1F6X*3)QZD?(O8-T/1P/"^?FPV]W\?$!HYZ9% 4!+O$8,M83B]PDR8 4 ME"=(K'J_DHTHZ]:G;!=[++C^.-RZLVU)J1<-F>ZB MBW<[B$8G(N>),

C%AM"",."8YH6@_;)&|X+)V{O\3$KKU6MN%TB[<[H&^.D?2 MIS>Q%).KRY@/A\M/+1Q>@C*YP,\042 BXNN1 M!Z% 0]R?@O8;"KLMCFL7;BW*]@=(7#8WS_+36?*
7(.!N\H9I$KDIAOLG$2I<(M#B\0K5+L+PW'Q M>Y@^PNSC<#PI71KN+WW'Z?%3%K7U'V"^9;)T_3(;& ;20RBCYQDRW")&O!&& M1$&M5CQXGVMKO#TNKUO7MHV
=%^QT9MM@TN^W?>W^F# M;,]-"%RMMP?E3&2 MUH F*G)&N5:04NV+_A=(Z=;;;0^.N_&\/UDEFVT+IZ-"=N&V2,8AOW!^.1P M;6B94)$$%)VS5X]9=>;
]R^L]LACQX8BDV;PMVZ!D9 4" 8X2:4RVU=&CIH M1H+++$IFC&'>UE=,C KIU9=L S?;\[<$9]GBTTM'PVS#!.,V>*XCOMMO0%.D M)=T^1HF^-[(&O7+FB?:12
69XD\K8^U=)];>CE9JL2_M[=?]SL^&$3<6+|\.:'&%"1")9:8Q$92A%:@GWF]3>U0[XOI+$;GW=UE5;91GU-M0/G=33SY!-.F,/\A XPE$Y+6) #N(ND]RY1A\8E2SP;#B[IREA[B99NF[FT
M.;HJ7.^! GNZCF8+W"\F!DHV%8I0*%G!DAL2<'7$,\I2=AI\]#U8=''U!W68D MU9'Y3X"TO0#ZBJ:!,"E8QB3I/ -=T.[4B7GI%0A 6LE4VV=H#BU82TB_TI"#H
M32#T'$]WHJSTZ3*.AJ.,.;2!9@5A%4F^PX]GAV<=+a\'=_`)!>G/QY M**7QZWT?JL[6O<:]H&V^1HKC^6Z+%&'8,D/1,'"LY.*X4# CM"),RQQ T MH%)V6L-C"G:?
*7G[M,7%0IGI.QDWO7)0#*4HPCO!/;$THL8&W":!"&>XS5:* M'!*O'G-82U!/QER]7O;/ITO68GL?W,3':SB:7/OA>&;!2VDH)4%.1:&+SI8 M]*(U4PPL"$Y#[4N=E83T!#.["WKEH(A=N-
X#Z"S-=3Z%^>?Q=&5Q=(GT?H1R MF@\\8OQ.UB0[6V(S96BO2HXH*F1FQ[%W7!M5KZ6QX[C$[K!X>>Y[?1GUPL1_MZ A2MNO-8F\&
[UCBN!EUE*58FG'BJ36$6B&R%1F2K7VWLXJ.GDRQV_W(VYG) M/5!73[=PN[LTC\Q%GXGF&AT)4(4M.1(7;122XO:J/LYK-27=J[(=)?P3R&S! M[AZ YF 2AW<: BUS^:;^CV#.|
&E#%&>3 A5RPAR16RVD7"P+BCEG):U;]5?26)/ BE;(N(E@+4@GAZ@ M[W^.;](36U6!BR7&?QTR=^J)>FW?|&KW [W #1- M2\]D5G"EKP86=Y4Q_?74#X0?
>4<;2H(SH]LX4M2#6)DZ""..*$E(.M/B=X=Z[[M$F+9 SSW+,.$>8_HAC/G'9%1N@^_.Y;/QDC$[\'<[P1T=-&X %7^ZX-$A4988; M'*Y;4DZ+4B'!64V]?(_;BFMW0&NK;5T[Y[WC
=*#C7(.<>1GLV$> MQD;TI=AL*?+_$IL6C7WF3]8>C)-,!TJR,*BCM#?$I=@T,#!<>*>\]AV>]DE_MMP="QONB,R#THJ732\N[CVODR73FESMS/W26O!=.,:>F!6)G/I\-P,U^4IRS" M'0-
0IFJ+K&&XGL3-E4IL0,\X!N%1:)@*9>(2R^Q MX^4N<&CL-E^.%HAY%7-B@B1B42G4B?>9<)+Z4 '''9>GGXSZXPV^W(V6EE@MWF:
M/=U9W4.I\\;.1K)9LIP$VDN)RQ6:E\Q7[HAG.1-?K-+L%'.J=MKBCB1WV]>A MIWNA#7'WX!19L=)(@])YXX)070PZ%5%7@8UK^Q>)CO=
(IA"DES$0*H(E.OO2+UT!.6#!1R5YY*W=OZXC MK-H)XN)2E5KJ8D'''P @EB>3,DZ!QZWHK!&, U.3,J6;K"@XZO,NIA(47+P9? MS^\>&(;KT\U3T%ES:8EW 1<30Q.25(29+++/QZ%U"
[7O MU/:\2DOZJ-U?0\21.U30\1JN M!T !/>X.=9@=+6MP6@Y1U4+=,H/:0<)5=/2Q,..5XEW; MB6L+7O< +TM=F^X6 $DKQQ-!!\&4/L6.6)
<,28D93DWTO/HDF8!\B8D!CQ*GNBL@Q MI[[L):@COL\5 =//>[W0-]L<)-Y7\4F(R2)6\)1V02B>!^"41#,'G& ML^Q%[4-K8^(Z[N:!0'V*M2*5?<-NL=I+GTL@W9,
(##;B72\]H15W13O,8(\63 MO7;+MK=5W]H25':M>7V-W/]%RY5W9K>KDF@PFN H44ZC.Z.8)#YD1RC+2B>9 M(52?O[P99=T;.'O'8"T9]0!YYS#'G0/IK@W0[2H4%PI-
!2#64DVD#)XXP)UD M*&4>E-;!U!]WM8J2;B\.ZQ^M%?C=]1#.W"[$!F:(\)4:L MC#L12F(U:E\(B7-%!=6V=A[\NB\1T>QU8'SMUN-X#^.*PH'1+ P2BOD!NFZ4.'MGS6U1-
E"BLIH<*VU-OKPJGJ]?35WJ!(WX[!/8#(TRORD_'S"Z;SR6CT?C+] MRT_30"705E!*/&6EK3C3Y89;$0/9)/1Z73:UHPZO)+$G@&'IWEYS!L?@L9/+HIQ2V7DPN4 MZBS_6"S[\3*
[*4)#EV8QFC*,AE>+T6[#O+@))!9"IE*%EB4.$U]AY^MM1$ZS M$.F33(MGB2Y{(;_ W8?^.VGW'N@4A\4V= MCXKX/E]GSO M@2Z^'S_Y.!?NT,^^#&B2Z+)H2HR4G$@?
(O$Z"6(X]=RPG#BK7I+PAIS.!X'N M#5"U9-*+?@#WBUE*H6DHDC4:=,HBL53L&CT4+13OV;W!8\@>0P^*0+&&2*%[<2Y[{G4@5"LP=9.U=Y'3T5 M7)/tS9_323GNTf[L?GV?
ESN(,@8NR&U=H'?\;1%HNN. #T&A<#V5/;F1WQ5!*SS(-L75 S?SL8\LG19 D5HC'>K\;#3Q M*7,2DS0N&$V-]VJN4?M=-N6]MKPQ&8WNQQ[-JIG))-(I#$3Q:U.7DU?R, MN-
(4'8E6),2"G+Z A%4^PS!&9]JCT1H81W=7L[O&<>= Z%#-5IR%)J5/BV> M&/B$!P]EC%!KT6\WS)) <3]SQ;7UEC+AW4],P1+G0U"*"CIB0X*7"5/B#/=*(FE#$!
M@@NIXF80V^K]'5>J] R%[0NP%]&]@QBGT,CXNES1_7.12Y6/T*V$>/T M;0K7PYOKV?(Z(63IN"EE^R!QG9&3D$PDP(!#P-O&:!4/#* M D_4/S51=P_?KJ2DVZR7WL&O@KAZ
+KG5UKW_+I-=+YGEI'2!VXLR;*T+U-: MD@#)$(B">1&-E:&V ;Y=+FT/0.G"\V)M9> +0;VS7+WC07340PP_-84KXH, MW'MDG5&A)(03KR3AM!H3?3,!.]AT2W(+-OY71U$/-38-
857R_.>+/(?A M>'8S+7-NBWKXAIPM*PM.H1U2>]S%%(CD"?T[#I0X,P/0*-"TKMV?8%/:^E8< MMR5P@A*%*)\H1_ MFL)7W']+>_,N;#M(*8'&749L+@UOE'-
E88%8%2@+BAJJ.\>*7D-?WZJH(@3) M2@+K*1P_#'T8CH;S'^\GT\.1'UZ7,^\'VDWMO]/9\.$>>)3[_!@&>K:$)#.C!E MRTQT_"PG17)V2BBII9"UJL] ;AM$???F_\\!C\=P_V=V I#PX\
MJX;Z,L-9?&J>)*?5]*!C:$R)W$D\.48K#XAF%0^A!MQ? MR\>_U&^>0KS ?/2)$=0_2)0.1(GM@=&K922L%U'B9MG*'>J=A;X5<>_"# M6A)03T_TYCIK*5?
+V@3$**7AA!I5)A9%_%2B L(''S32X& *K?0.T.75][_?;.MDR:L{JQ>``'S5-S/=\866+ZX'5C%341Y.Y1[6O2ET1]5FGH(K+(RT=,.0S914B]J_S(P6DFI>
M>R[1)G3ULABH&C:>3KRJ++;@^@N^^K=;]R?3B45NM(PCS@75@A N:,%VN2DN) ML', ^XFH!#9!D*(3:%XJO)+%;2-;'R,] 6%%@O3 7GRWP#QBER\E'/R_+^O&P MO(%.VDC!.4G)*"
(=M<09-+]LC&!$DJVTM;DQ^ G0X'DE+O(S66$R7)?+X3 95%'M/9*4L6TJSZ.=")"NG52]H^[G873G\O]
M9VOI.)G.K_P5G$IFL!2B&G#MK;/(0.\S$,EMPL\\KA8%YH2GAE9O+,8I;=U> M3N\??C5$U&,$-D&HY5H,#]X$2*F4:J(U(94A/HM,<+G**1EC,+7O2GY*5+>W
MS_O'W$Y"Z?,1^[ST!U=A@DF>*)_-HKF55XX2OG.V5NML1.V,\$UIZ,:*N*N# M=C<1!5C377O!38[/OUY>F^*!4IDBH4R@[415]0XTC B061CK8Q.\,?BM(JS, MR^'!8V!GX72>,.?
ML:HD :5:X69ST25[%-&&C%Y 8@4G<>:5E\ ,O:R?4[J!:87!?PG:WBW!_NZBS_),P4'8^,.]<3R5SA?DPV MXW%3AADW(PR>49K7_&^EL9N
G2I2FM37KW$XTK'G#GODG0"302&>Q@T M1;25W?<]V(LFZT85?8VUDV/43I'H(P[.\TEBE2+Z,/|+-#/(O M*53G)FABI-+6!>?P^ZTKOJU=B>H!NZX4W\ZRZ1GB;O<1JO"F%F'A-
I4<;C\- M5=,9& ,G*1H6%#WV,G<;JQL0*R@CC&EN2SXC^.JN;0W">YF$U5K"P=Y% ,,;P M_>*E(^?,RB!Q#U.MB#2XV]"R)BQD!YEFPTSM>JD"9'=[>=)?,%<1\]M"=G-0 MS9\
<5#X%397.A$]/#!/8\$QO>@0AA9AJ=WI>D>1NKV;ZB^B=Q=IS<--^; M!8>3T0CBHOW@2S>C9?@HS:5TK.FU_5P01ZTDGGKA(_+:-MJ3ZJ<GM-L+G@ZQ MVY(P^P#9VXV(-
M+R(@O'S=%/X"0>S&>!.U":,K(,A.A=.,LI)<,D23;W3-B!K M,5L)%CA\K=N;GXIR;6N*JU?WWIBP@_2M%)I=3@YR'HZ&^(I!IFBVI&@)3TF7 MZ_Q,+$?/-
&9!5>;91]H6BNU*@KJM"^P.15TI[>SU5'8;FMIW 58M7_OO?A ,O930CLK'$WOOL$995Q=AYJN_Y?;S_+"^'K=[_|>&=' _CW60ZG?R% M?)VMX/ E3[SPFG"4TS%4&?
$>YK1;0Q2<^E!A"=G^LH,X%UHZ.6=36TT[E50 M_;$U-^?N(#I<7G""N&!Q@LD#RQVAV<6U&A6RM9!.[&DK@7>@V#33HO|!--A M*;][VBPNCFZ*:[G,U@6K!R5?-F3JB,S-
E#J)2!>D!P#M? M$^5+$&[-=F(R$'IO,>X-8Z%-3&*AA@92X5.5D0-RT1*D0"\8]K6OIQM'[=M M:OT%+>O$>=*.N#T>UXF\7=Q_3[J6.E'=ZP\&>?)}'HAS#NF4FF<5]R3$%RY M?
XGHAQ07V0J5?.D2RECM"XD-2>LVA.4U)+8AF!Z8R(OY,)?^.\S*0*+2]#@:.MS!QD@9@8>9F1A4:.I8Q$H:Q/C-E.6QB \H2*;NJ.6Q'VRH'.6W.^%|C!9Z'R MO2-?A1R20+N !8G6+15-
\0LERF@#/.5$0^UTXR7 MQT<7E_CQX_'IY<79^\.#BS_>?SC[^\7GTX//1R?XTT\'Y_BC/XXO3PX//CQ> MV6QXC?S_2$S++6W4O@^AW&"]'N.QL;.PS)HHQ.(DDN'
M*+4B$NLT{WA0VH!@\|G4WLWKZ-GJ+I|FG33>\UGO:..1*64;)+@3B52AQ7 M)A,91[.@=]SF.04='W"U)/ ,3-]>S3TXT6]32#Z4M_KC_5C^ MR0'NZX&W2=-()1&ZA'{L0\7+ A
1C0^]5&;8VM?=FU/7$W!M@8'}7@32,Z@=_M3:[|<#Q@$;3+.I/[.;#F0T_5\:0)LM;X+@K3>T>R\|^IZ!8Z;>#P\E.-<1:^%N|/ 34TNT:CBY%TB7X$669?E|G"&3RA,.%T01G0&R57
MXPN6 ()?/8#CI7?W9&C*]H=2%;9V#(J'?.Z#JRD1#'FZI-N-8RDUUDE+]%9E MU!"/Q!O&"9.[OWR:#,?S<[A5 ME9+,R ISL@X9-6]&+;E*'@Z'&
(,PFIHG;1'7)M>M>G9W6&A)?),*O.P8"Y=? MAM/%D7DI W$F=V=GTEH#ZEPF$^K<$#SOFCMB5,XJ4)MR=!L XL47=']' [<5 M=;C,:\
UR<)O=*I53B3E,@G,"ER*Y<0)[4F6E"K)0K:B30OV"3D!]3%LS8E^ M-]P*:*RSZOF(:PG]CS.TD]@W@]L6 M,NCXI#]'>4E%G\'T*5^[T=]D>6WD$9TO!!4Z)L*B^<866!%Z"#]B]9,<'4*V
MP>GU]I?V$D#;"'JR#ZYW#*9E4\\+#<:@UG:Z; ,F/ G)+!)*,!AMXZ:FZB0&] M^1N[-8'V!* Z .[K6?;RZB24#GA1$$5+'K(
07R@98F!*>UB3#'QOR3!0YX>X#*Y.X'=VF\B_Z^N),.GH94JE2J3Z;M M1NEVB5YK\31H$)\&V;,,1*?I],2HJH.O:HQX5<0+UV?GO!Z\K\FT#!S^ZA]9# MNJOEWBJF-
=&IL=09JI'$8^D7(= ![C&!E[5NG*H3OJH]V(N((Y3V:%'?V$H7Y M,E1:!WE#0\Y,EDV9B=2F,)):DB$IS1.-H&L7#M5>0[>^P/[Q_%15=HJ)'JO7 M=P<7)Q=G[S^=\U\GOW\Z^W\R
M>')\L846WN8MM93USBNLI-,/8BP6WG!\!0G!%Y<;^WBC/9[(DOADRQ@$BYZK MTHJ8E+@(05,7;^N7EZG95?N^\|-ATPQK2<6,T\7P;CS,P^C'\^>O?MA5U-K$ M9-
+$HJE;QIA%X]PWAS9*M5(AJER|.GT7>KO5]H40[515[DV/5:+%>_E_*U MD|/W9^W1-M+1.,!TE;7F[O;+HJV'AV55!9&%#U6,2>G?QVZ??4HDC99 MFE-
6QI/CH?)TAO2#]4^=RLDY/+ X$!E-TQ032-)X@E&9I&^A5<.FU.U^FW3_ MII/QL;L^^ND_8%ZNVIZ]=9P.83KWP_'EU)?.6XN!1:MVAK31*!HU 9XE[@S-_M2) YD
@Y.\Z43;YVF++MM72KVU"ZO,[K1X H<8/0.Q,.AEC+*6 ADC-//'<<@+2 M.VFYYG@<5]I\Z^C954FN>O8#P)T/ 4H_*$91JA4%VAC>Y>+?1$2W*.UAL M3]15-5P\55#UA-!C+7-
T?'[R)_I0?QZ?G%Y5LNL?DXM+;,!E96TS!%_MA]\&8UX,D8.W=R-G?T#TM6C3M$/H+@'6](EPTM)8BOOS72U=(Y%IHF]W.B M7D/M^.T.Y.ZJH[9XIB8\.O1KJ;8PF1.MJW\[L0F^W
M&F Y'F'RJ/SBXOCBX/3H^:3_ QT?'JQU77 SYY8 M2V>^BO}]3NYMQL<[_A)4ZO4C%OT49!"<."Z! (0H0Q;(EMHZ\1D1NVJZ#I,? MAB-T1IY/IN|OY@CS)O3[XRZ+!;?
$Y_%7/TR+_)95NR'R%$R2G&23T1@1PA O M@!/CDDV9*7"F=F.JW:GNV@W=!4M/==F>9=ACC79(<'YZ3)@"^^#=HT.) AT9P0%E:GT M46W6/&;'1?
9$Y53!P;,)'548WV.%TNS++=P<7QT>X3XMQL?65X>H'5;LVW(#. M6E[D_?'1S%>]'U'Y6Z5T.)G-9PT80AEA>3?0{1YN.@!E90RKI$HC,%(LLXXL ML9R#\X8JY6I?,.Y&\=F 1DQ:
(A(9220F2_^* 3R<)3;;75 M,=2.B.UQ'JP^4; M^FI97LTUS\.0'YEUC$3;,&3HD8 M+6,*$4"+)Y].YK#*FU#6>J_+S7WI&]3,'W9*9"%$]++%I&3U420;$]>Q%;8]
MJX77[0ACAZKE;/C=Y<'IT?O3TX/3@_1>SHX/S\X_7WKN\.UCZL7W-^4YFHQ M_C!?$2J5@@6EA"7&2(;^?4FMR3P1QR!Q8#:)?#[FO8]2W2/SRT[=RAU2SBFM
M#4E1MOA\MU9WF.U\OX8]8"##W^< M?3S^<'9P^N[@]'\=']/V)VW6K"/BZIU7+2]B4XI9UB@Q)*,4(8V7&&A.2./3V M"=E'?TRNH;1:*>.=#]*W$IY=&2MU7
]5X]=R9'\$97OZY[%8$[-YS8Y&5+7@&C25 HH\9UR2%*C'A' ;,F4(6 M)KO:LQM>1V&W:JP];#WK7]&>W'IJWWCJ!6';TQS.R&D@<02' B M$PD6|>^H)%Q:X64TS-
/;R0*O(*^7G96WP\ZF.]-V%5*OE=1RKYF=4BY7/JB> M@OHYG=744TG$C?.,,:4G +5/2&U0\I.+>8TT(JX1.C@C;3!UV#[W\IK\2E]*4
M;6]N=NK2QL3MKK!^\|)5FP*HUS2KTN=762)]M,2:((@1R41 ?R&XVF7,V1#9 MM0IK U_/=5G+\NNQ4EMX0Y<'_]F5)EO^ZWJ5SR]05"TI_'8D^JJ(IS-0#B22 M/
"1/;%)Y3,>D%P91)8+4WY1HR*G3*??KH!_P&ETV*>!YS%0.1UE#B*!YI MK/&9 ;4AU5;(Z^CI.KFI#B96-.JM(X$>;Y"+S^]*2L]QZ>7QGUO>ZS\|!+6T MH;6TU6K,XZ76VA;79Y6X=-
\|%:ON/UF>)'*".5@,J%,\,HLXMDG$LE6 M2Q&UX "UPRNM-\-[\H(?BX]+QI+R03$'Q)N,:[8*=YCR96*&BQC29[\5'MM;5;16O;S>V$IPD,GIW,_MTY)NB_:QLO!(#$X9&X-
2]NUN;]5LJ/@%%IL1(SO+3-YR,\V1ZW8CIW8_:'RYU MM_7H#+@4B':VW/%H26QTH7RF7*'(2%^]O]!VI/:T"=YK,/3,_M]#T'JLL);: MT&VMJ9X_HX4F>2WJIER{#3T@Y1:[WH,A&#S8!?
1B%JVP[|:Y7W ML!4.OOGAJ#%_61ZX42P*SQ0;*8 H4 ,H2Q5K,MH;,GXT3Z43FB@T7<)-MC$0-%(27Y8>M*:+M:XZ+-4*\E[6<7L0:]F"RQ]7#D9[-A?D?IZ.D<15> MWOC11U\N
^8_COPAQ%Q.4)55CPKD5EI6_S5]'8[M-FI/-Z;0'L WL+')?8]V;"?QU/PH^$_D:S),/9I,AL64=^WCGNR=\"\@16L_MD5(PW+>R-(WSAC"FC083(PW5"[OKD=_M>*HI0;LKT)E7=*T
&L/G7Y7 M+08TBXY)20R3@"Z<5<26?DLR49&$4XE7O\A92]!&&%-O'&/U1-(#?"V9V(M(MYZSD\ZRVC;(A 9> MV_1:>|\LB5+:),#F8TF+*$ >@B&:@0&0(BE:OPZQ(T;8-
F|,.0X%]9E]M&>XSV@[0T@D\"@');E^GA;2>_KI4B\0LQ$,[1N'81U1]-!3 MO_OAN'AG9^,ESCVL!@UBGS3-A*E_SZ$(D;SLO*GRAJ!74RIL2^@G $/;1(@I.*\%!Z M#27/N*E]
<[$[U9M%Y^D;Q^]>I=OCV\B5TUVVOI=<-]I6Y]&T>%>Y=OH(Y]ES MX1*QMAR3=/1DBW"C:9* ^U(QB5L$],X:-(@A-(CL>0I2]=AESU07T>,K-
M;W#WLJ>],R'WX%Q_[9+Q%TXGX^DC#I2_7]S90OPR'O[W#3QE"MK-29?9W2[1 M,CTIE3H$XPEPK@T5SB95>U+=7A;6[=5G:SNB'Z#HWTYY21U\'D_"#*9-1.YD
M_/5F_B2MX>%26'G'N1!$R])7(2M*0O;XP1C.'+/*I=8&N-590K>WH_M"_UX% MW6/+>.5$LJTMXW5/:W6&6HN6\2Y3JU#6P7"1".3*Z51)R,+U#D4#Y'HVQQT^%'SW,/'N)U+-&@?
22J-$;77F;<[OBE ME4S[Y"1&?MN^]+R$KKLS[@>Y+YO>^'=]#'RT*LYSQA)G?S_9]>K.!'H.FVA"= M8%XGHX$*"48HXXXT2R2+7:^>>>K*>H6W.W*Y%E%*O,+=DTS]9$]@461G^PP]
M5UF:%WI.-4D&N$%&Q6!]'!RHV(*M;<[-[]-615P\@^:*#US^9?8/K-V9+B< 2S MX=6X:8XRN^7M$L/OSX/9\H$ TZ9.IDS.N\^,>#@G/A2"GF>4VZ",]AERSSW M,K-3$*>=
(=QR;756QJK;,1-IL?!NLP>[MS3>"N9Z[K^9-#JUD[A9L_=T[C8 M5LN]G@[Z=#.(\G^'"%FRY#4:(^!1SF;D'3&KK!.^MC*H/C7W88LNC1Y=GC)9& MQHM/TO^Y65QK'G\O\O
[!@P)V36FA&;"RXUH$M*>7=KLN MVMH%/R^KQL!EUM0XJ#'S U^LDX3L'/X @6_YZ,7\^+1AP!@*/01+F(1)I M8BE32T# 2N6XBIG;]NH/6UE2U]5=
[2"]>^GW^^A?/8=XZU-]['>;G9WWH]:778.AE)=>>T'JL MO%;//-Z^!\ZZQ[4[!]G-FZK=IN$&)WT"34E0RB!4E".6"S3Z(AX%AO*0NWK
MEOY,.WX8U;M,Q\$4S92K19C@W8]GXWP/_O+3]++#7I"X#8(PFH#+N[Z":V9N& M\"R]-\YG8+7O_BLOX4U/?S>(B26(3Y?CPY@@(P2A6:]2QS5;I84N)E8L1FZVG -\FG]D*R]=?3\759
M=WND-R#INYW%:S;C;*]D>U-QJ]3UF.)4'I#\$'2;7UY-Q__*SF_EL[I>I%/!.1]/WDVES*CQ!NC29F\A* M*]],)+5
K,Z6Z&05=!P)5[!QX:,$]FH>UFLPLR9&U^**X>G627TZ;%,^&,ET*UQDM@+6G=GJ^M8*Z>*]M-L",\OA,>",;CB"/DZ=,-(!D6.C(H$U30!)59$.^\(%)PFYAUC-'.!<_(;G:
M%).*B*K)^AX;4>M&;VYM3FWPT\,#MV?B<59!!H064];TD@V>1*LCNB">]I< MM "J=H^V%DVLJI,L5]2JZAQ%$+EDB):I=%)YXK.6A*?
D+1\H3_1IF'UU&O3#7*1[X.&8M.PY^.ZZ5^2FF2C%2M_LFI*7I2Z MEWF%)=Y(A4P/2602#0W47'1$MT)/]Z3-. M&-_6:1+6RP.[$5_^9@"BH3388C:1(((DPM';MA6Q?36[7:5MU$++7^
MC&U/?CTX;Y','<#T=UAO3G,=8'J6%P]>)}]MWC0;9$U# !>(M:KX M/S*C_X.>$.?2 3=4V.JS#E^FIJ?#=EZ#A*?JIQ+K>W44;C0VJ"QUH,N8V3T3 U MRSB9P_7L
$^2@1=9(,.TL4PE(KD2)+"R((.LDT(DJ3<*,^_KEJ"&7SW [.6W M=ZR\VA,XI"KW>X>?H\FU'XX'G%%*I002 3T3FJDC3E-)(*E)E-CTD;'X.L1 MM'A,-QBJ)=.U$-
F"P3TX[.Z^PM27771W:G^$3M13>.ENIX<%ZBKHQ@5!#447VIP!.AY.IGN6E/?UD M?+LM:A?"A,\Q!R#4>53/%#6S%XHKJW*/@KF1>V+Q1>)Z3:7H34(U6%Z#!!S
MWTI@WQX8839RA9O"B^]E%6L)ZM@7 MVY,575\V?0#:@O;;O2>SU$EP3:CRMO2E97A@:T<"K5@P",*:L]%>41 Q^Y8 M/<$^AF)DVX&("?)*-]RP6 MO>*QO0@A;B.
<21U.=2SDQ&TVU'0NW&K/RI_U2GY =5>8XL-:*8Z^H#LH*%,B\=3THDRNMYD%X2. M,;CJ;>@WH*O;W-N]6QJU)=4#]'V;PO7PYGKV]^EP/H?O[!/);#;PSBMM$B6T MF9W(YZMD-
'5HPJ/5A>L"+71MHJ.7IQ#%:4]]X/.;]G>(^"4?A>0R@*H=4$E)4CFI>6Z M*#V!9I71$" 2^L#%+5;L!R3,B.C(/]@6;]9C>]0T&;WWX>U%##M)MJEQ9C:$A
M>LH<<11TV0.LK"83)#;S"!9HJ)V2O9ZB;OMVMHZGBN+H ;A>WT4,5WQ3"%W\W -.N!$.82,(;$YB/M>YSFBGEN=FAXZQ#=KU!?CV*W0/$8 MKDK%PF7%V8^+MW^:C(;QQT'\
[YOAHLMMZ2%Q<%VX_<^&S7=-(;5D++#M()#D-MG[G+R&3@!"A;GAP98%EM[+Z6QFYGB+<.U59%MBLR*X4Z1N4:\7<8XY$QPBUX MD*Z'XV'\)U2HYQ?:KLCHR'#[%70D/?
AZC4/XJ,U+O#)12P%BLD\1RYBD%E9S|+318?)1&N(D&/S7 MI."=">"]>&51]\07=CN-N#2SUF+J]R3>9^U%NY3'D\21?+01EH;W%A/!S[[<-M_E/]%K_Y49-U;$)RHEP[<>L=D4$(XH
9HI@2+E*%1L%?URU;4M#M,.Y&J;4G ML7+\Q_-T7//#(.>3(:.3&Z*8TLUD:@U!^/"L_A|F :\,= -M]H+85.:)0,*=9QR@K2I
&8C&^DW4677"A(&W2I6NY7BUA#^!M.PJ35A^]6_0Z0XZ5?,."34U:&4EF=+9%6>Q("-M7:0HK_X$[9:#/*49P-R/KX9H7BQF& XH15:*XE)!$T|'ISM8&DA*W!EPT5!:-MNP/U>HHV
JW;O=^H*(_^@.S!87^/'#V9?)FG)51M0J8(R"@^#F QRB+0_G[TW76[K2-9% MGRAOU#$\E&6IVQ&VK"O)W6?_0F1-$FY3@ Y VM9^^IL%CB)!<@&HA57@WM$1 MM@8W5PY?
5F5FV0#D5M3*+)Y5C&6YHI4D1V1O&/Q/]^VC253,F#CZ430/!K7, MBA$Q1>20I"N@2+S@>M?*Z>>KZ$5*&@?-T7TM;=*#70_DQ[!',%RT
U1UC+JDV.QGBLV$2\P461=9M5Y3U/.@/-V'D?;;Z2)W#0F'DK'5VY@<"AH'H]!Y,#I=V|_?=^^OO;H9V/A Z ^AM@EBL\'4B;-2M]X+N0M\PH)W>Z\GHNNH@
MT_>#$=VDWS\M[\S]_[(\(PVN-XO39LY'7XT)@LB,V&,.G*%?Y510HV-RZ M&'E'$H=5*I_>^\@Q--8!("M7'Z]X9LH;DTPA^<3L:REM #K;$PCIO")F"H;6
MV9F;CP\#T>F^7>PGY0[@<:.^*ZY(')Q27*0DPPH?:XT%@+P$A>$_P3J5HWI]M M=QL=PT!SNF\4!\N^_,P\4XMUR5.6G-S)6/=-9 2E#04>T1C0PM/):6WDLC6> MAM
U#%^G^R317#<=X(UNY4"29?$:X5!QCKQ0RM)Q&,&Q!B &^^B)===1L-8M M.3\0_Q!I_N^L+ ^T.P@)[S^'W*UN^<=RF?Z.GYW-H@BA*(50I*CSJH.!KTR&
MXH333C)1FB^B&D+7,&^=2MQVD-I^[PKHP?N>GWBQ_NYPPX(44S@OR,!E/0#$) M'>C)2O#%69UD3MJW+A490-46Q1&P<_##]JVZNG (7L[7^ BSO'LET4M@-G4 MO-
3Q1X5C8,Q9D.1'TNU@R5G0(@!SN"J]?#,1TB9>*MX:Y?KYIL(\. M8+2I[#UOOU^KYCWGUY$S6=_RRA;OU}_J!Z^U_=36JQTAN?<2>A*]SE*3 .F[M' =$/]JO+C)?8^HAO2?
^T@&T"]&4GVNT V7|\O-Z_2LS_8_EG7BWNS)DTT7'I MD@++)$DDU>@DA,0$YN!'"%<'4WK]M\D]!IL3<=3I9C*.T#!%X5UM^R\>.==,64 M#,'I3$P58R(H'PLX0\Y-
$18S*LM<;9U+&438M)-RND%B>R5V@,R;^;M;F8E1 M>&-1@_6AE]^Z %B4!ZT,2\P&WK[-^DF"!AV^TPT2VRFM P3^MER=?\;/^2>, M_\GIEIM?
UNN+G'[Z_L?'6XO[^*W.H"8:W!3BT6^K^?J&;YZ*!N #R**CN Z',&~7[3I9P?FF+)\F7E6 M#$A1R$>WMN[3A&B%EZ23Q2=:>W.[DOKM.#NH'P453= :0W+U[WF;S^U7\3
M.4M2""GC0XZ9.*Z[J^\8=:S.^.:+/1,LZ/T*8#"$NFV2M-HQ+51!7;>Z-[*3 MCB+]!M3'478'}/(CXZ9RM_)2YX.=SR.>?;P(:7[5\7H='IC$N6$2=$GD(0FT M@-
&\&2S7019=FZ'"'$89=-.0^H&KR.HL0-PW@YB?WPBRFUA@[$D15 =^\3H M/D&>P.EHR977&##*P)L(^MV)P&D58F_.(VG]PZ ^#A+-^_+1J3"=%&U(9"#
M\G4)7C#DH$OZI\N)&'*M+!_EGJ>]E[VES2-R_KMQJIXLNNJ<-]F]0ZU!/G- MWUKL;/E7W6-"_]?7Q.G\?-,HI/@3DH. :VJFVL_MU%IE,(DDA$Z)9%JG:4=F:5JTM\;@3C4HQX5#!R?
R#N+N#5O!C0IKE2)(C(9 # M,PTH4ROYE0_DE05$\(<^M9NQ&C,3,MRI&,(T^@BZE3]YF_)YH8+[Y>G-6D
M;>8'_K%8W9D@>#N=+10MM>4:1%3$=C(%G/06:G)1.\63:+X,]@GATS[PC8SR-MXZNV@]-]7Z9_G#:H1CHGCQA?CRM6W'Q*W4!Y*X:%(%[C%UJ_4^U$Z[:/>I.Y&

```
M$^4=@-3S8_7"U'%=5987>';;,]*D ^;)GSQ"W\MP3H[?[2)L<):G BAS <5, MHOM:T6\]0\V$3E*U;KWM]]O%UC:U(")(I@4HR4I=VXH0.:8L8K9:ME\;\W*Z M77;!SS[=+KNHIP-
_\K'B>$V1GN5.0=1U:ZMR@MA(" Z-Q522-MI=8- !^ <7808NT$5F@ >EB"\FP85,APW]EDOM+0M=U].>1KO-(0 > M194=0'3O(DLET9HH/43%+7EM61"?CD$RPOMJ]:"44>MI3Z-
/9\PSN(F] M.X#T_B66*B-+*H8:W!H*;FNEB!$9K+ )9> YJ=91V[CUM*?1J',(J(^C[ Y0 MO6/-4P@QH^754".HHE*MM7/ /?E(U@3Z9^O3^865+!Z2E1A/5QT \7&6JECO
MC'OZH4[B.G^H(Y*K[@MPK'&T5G6!!G(*JXOG67,G8NLBF(,(/JE"QUV -+C0 ML;563PC"_YZ??YDO?E_D_\JX^H'SF5,>G?8!\J:2![4#)SP'JPO3R+*+LG62 M[7"]>ZUC; ZQ/<'=2-
\GA/!7A;Y)#'_ZLEI>?/[R=O[GAOM;;S)JRD"OI8Q=F4!3%)R:"6SG. 13?+$2@JFF MKI,!+S>#GC,ZJ9TSS1\3#Z>ZUSK'KL!^N+Y/".$?YXO/9_GJ]|]_QO,?R_CK M)I?U3$5G;,@))$H-
JKXS8>0&8L'LN#5.V.-UVNU.?Z]%DKV@OCD&.IAIOTMD ML[PX?T8$LR*+CL8(TH#D=+_Q0E>;KA.[A- ZNIA9\X$233F8=G1*_S8P @XZ MN 7&;F$,P6=I6(147#T4E
:GB@7+4E"F!.E2Z^J3'CI:1YO&,IV=](24$[H^ MWN)\]2||N\BW=<#>6<<<.88655T31/>D*AZ84T)98Z5GK2M6]B9VVO1/?SG\ MP[39P7F_5S[WANM9XCD@=P:,5Z*.)"5N1?
04_1"1K2I^8Z?PR@^C;S]@;!J MD;/?3\?AJ< MM]7\J4%^2V;VEO$88HFQ2."A9%!,,0I4O K5,,^)/(R\_(>2; M:?[4(+^%6Y3%:&E ICIK@7X^A+H/-J>8?*ZC]M)4^U-[&KGU:9!\H&Y/*
WR M:/;TUGY%RL%EIR&R&K\+)@$92C6(+!7C B@<=J""=!"R9:!3R3%K$VR^-[7KP5"9 SX_ M;: W?A+Z6)J9T.E]FL4GTI);N9\9[E@PB*!R9+74!L$KSTG>P8:DB@S%'X3'
M72F:)LU\-. , NJH6CP1[#Z6:MPN (T^"<<+V&#HYG#*@V?2@V;*QB"2S)(U MA/%.Q$V34.X9T>/I]I3 O26I^(@ 2F8QJ@PB%0-*.D/6K0)DKZP.R5G!0VMP
M#R5N&H^B>W"/HMM3 G=EF3C?SG1,+ADO @1B'524&I!; 4KQ&"Q#'5-+I^-9 M@J9)$7P;Q&/KL-NTP,%&X70(^9<,Y&L < ]U"28)#7R 68VTB'>G[R;2#H\#A MU$V3$.X9V"-
JM^NC^AGYSTQ@)JD:!GN10!F7(21K 9.+141F#3<'P_@9(J9) M]_:'UI:Z:G;HCCH[?,M(_T:SPY_\R2/,#A_.R?%GAVLMC!0Y@E:>P.,X>: B M!]
ZRI@TA5&Q=2]H7[/#O9'6).&@I$2&$TNLS9$"R!?GRA>-HOE4I9D32R'[R+_#F#4=!2?S"NE=8! NFOR_//BEHT?[Z0KID1FI5333A$C!?E: M SK'P,H4?8P9B<_6%_80PE[0Z.Y#$-
E>B1T@\_5R]6VYPO.\E9G"K90E:D@\ M>5"IWCBH(D1'PF)*>E5:+SEZDJ 7-('[$"2V4UH'"&RUTH'"0'*/"I#M$==D MA.!CUN#0<8G>%<36@]6.N-GC- 9P'X+I"6#0 ?@'KX-
P@4N55(!8*E^(#- Z M3_Y/;E&P"/HLH.(+KWN@>NDLS>4+@JI03E2P04M;.2 M&X7&E"C1'OE$/FBSQV@-*]U ^"BJ[@#2^R][B#++&**"J$H ;||(^8BGGV\"&G^YWQ-
M2K\)4(-1W'!19O M^ED+/+N<I_P-M=(]SJ[,L\126,D9##,<5-"%/)6:,+$F"^DED[QU M<_40NJ;-_+?&PDY0VT,QG8+MW7)Q6\KPCQ6F?'5@6U4\24N 2IK"/N%K,Z3Q
MD'P,&7F*+K7.I>Y"7\_@VP<=_^#71%4=P'"WIER;F;?1*7 Q&(K5+ ?OR$N1 M.11AC7,RMWYE:K_2;;0<_]@W[GBZFKCL]VG!_5B)^'ZYGE>%/BQD-9B\T\2K M%)$LSQ8$]&A
YY04=RAUN1=?;RW_;4+,*:ULVPDHRRFUUL%Y^333KY<+NAPN MEA?K[>QS\1O]%U_6OZ]^72X^UWPN,RZF(NAZ$'7MJ*)(+&>Z/$+BN7B+IOFZ MA[8<3-
>O/P"\=JH''14+)V\)O^;U^M,7O)'"S&>.2I-;YEB.M0O+@,O! LN2 M8TP$8][ZD:HM!]/U^9^Z)1R$A>XM83O/,Z-D8%$[8"R[.AQ:0; V )K@K??,
MV7#.Z@9Z[7KLX'-6^RK&BZ\79WA^^<M >$Q7>:O M0S$,R'*=C(JYDHZWJ'-/)DYI6\,^[GL?VN_^Z-[5A;LGE%E(,C-&]YBE.PL4 M5QF"KXM9(M/,)*EB:)TK'I6A7G=_'
6LHSK_AR!G=S/REV:TR)\W'YS>D.Y[ M@/?%$9G$'),#GT0&9;P%SX6"E+ET2CB67.MRH%$9ZG7)Q.D94DODG( A#5++
MS)>B6/89LJ_#>31GX%2,X*PFAJWT3AVW1W@0V;VNH>C/*-JCX%#H?VH6D.S# M^;N+^O3V>[G^_7HF?3$I< 7,BP(UP0_(,8!4M<-;92'U<;-) PD_I0F]AP0> MQ]?
RBPLV'HHC9W(.9=1TP]7WYR))'+HHX,F%]J(P(#OL.-_8SA]'Z6WHQA^,B MHYFAC#IMY^W\[YQN1V+],Y^E\^7-+*P64W<&?6&$Z3N[0:-6NG PUM8V&5,@ MF+HN;K-
=XA(_W]G$0IJ,M@4!/GNA@/9 M*D>A;?:I=;9I!_)ZJ> 8STD=2U<=P/ QAEZ?X7H]+_.<;N>Y)L-$S@P4:@[* MI@+.: HC,\N"_N>EPL8H'$Y=[Y'2G@!9'D5;'>#P1T?E1SX?
VV+Y4R[+57YU M=K;\BZZBFL*];!O;/,DIXW3)+D(4]1)*G$'@7-:FM* 4"J[-N!GZPWF8%M-C M8>W)?/R1%=\Y\+=S^.A25ZY84DE18)N):17)%T+R\T%8;X.27&9_3,CO1OVT
M7D0'8!]1V9W#_#$>-ZNQ'K%RR[A5,A;(=:2&LH($$6P--"C"2-(A4ZT3#XU9 MF+;^H / CZWV#DK^'Y/RG?JA^LXVFF+!XZ$Y2,ILX/#>C].-P9J%")9H@:F:FXQ M>(IN?#(4XO#LZE
2>W_AY$2P'7P$CS82LVO8[JS,@\L:1T?O[4:L8!Q/@9,0 M<3.A))/OE*R&G#0WWN;@0NN\|+-$33O;:CD_*@5L$W^7SU[A:?:]. MT-?
EQ>)\)HQ%K5(@DS,DXH+DX$3M(9*_D[WC!6WKVH/6//2>#QXW%7<4S7&/MUN=J\U+Q>/NG*WPU[8[T ZLO3 S'=;$>^W6%/_\IYALBU%'0U214L MJ2XK<-I'BH&EH\.).WG_:6_
!)HI..FE#'T<:^E#QCNAY7^6;6WD4T6VOA(8 M9YO?S6RPV6+F@)8)4%[6(#M[$,5G[>BL(A^@/P-[C)U>JMM?C)4UP-''6"KL('Y]K%HVHA>>(GTHT9##Y"(%Y%HP$"+HK$5(
MWK2>/M]Y"?QH(!A8$+^+1CH 5M."0G1*L:+K>*=$9HRI]JYD!])QRVP-FYN/ M;GSY!?$[ 6K,@OA=M-L!LNL"J>7BX_DR_N>J\E1;QCE#A&14G2')(KC$+<28
MLI/*UWWGS8O@[Q'Q@@K?=\+#ENU>^RNG W2]O_[N71Z2$"9R;2%CU.3&\ +> M%PF9#%5+6]#EUNN,MM'Q@DK4#\'8P2K:&V9_YE58-EN*$+_@XG.N[DM.;R\6
MZ69+&$K)2D:P+!$KI1@((@0P7B!ZGU&9UD^XCQ+S@C;)'@*Y-LJ:.+/Y;KGX M8S$_KW93%R?]M%RDWR[.+_"L\G/%#HM2N9(*,"&>X-2$K?K_J M96O6<<"G7M ^UWV0-
89".K@^=XW7;O.N,A!+C!BE?]5405'@.=?@C2Y8@O*L M^;ZUO8GMY87U6#'Q<;3: 7SO)[+>_OEN7G/V,Q:*CIY.>"X"!S(Z"\$$"M8< M&I:-+"$TOY,?H>6T$C)[0N'^_=M"+WVX?
5LXN1UUM"E6C'25D(@*9/);ZPN. MAUI2#F@R;S\.VII9PPU:)\ *6V=[)5G' M\2JP*A:JMJ\ M+3IFLJJS6*(2=3,/X^"B95!*LDEIQP.V7E[Z!#FG%;'N 88'CV!M--,CR"HC
M5VE/+X0*C'R.G'P"92GVH1^0P,DD7;!6Q.:M9D^0,RW(FJG\.2CM*?^)GQ[( MY.@O'S!SE>,V3L=- [W#NKB,) (!(X/:=)%L]L8D_8QC]NQ'.H/'OFIVOHRXQ=\W-
E65JSSURG<'G6$OI50;G3083R2:58M:(UF5OS]'4V3%V M$ *>A=!^W6E@/$R^UH![0L=\:H6ISB&Q(/(4G.IK%:M'SCOD= ; M> [1[[*=L#O RF,UHKDV^B?A@2YS"H*E(GM2FGP#
(5)]SN6A^?*!0\K N\G M'W[9M=!(!\!J6N=2E V6>098RU"48P50!@8IJ%QD30L'WAB-+[\,?"= C5D& MOHMV)PXG?\B)WXP?]B4A:F "B7P=*C%#VWG34K4'DEA_]@DJ[ M=]+QLIW
.S@)]W]@\TH)KCD':\BA4*7F;Y1W=;YEM(XN&)Y;3ZL9MS*MFT?, MPZ_IXVBU _B^6YYO6-I8X.WP]3K&Y&)5=7/S<")UB5S&.G55D#@#W27H*0:S
MF(KU(>;$6C>Q#B;NM%X"]@3+\AB:ZP"25_?,XO,M4WL-#);)1B6(;:1?T:4D M4LV/>Y ZBB*R%EJV3NTU(GU:.(\$K.V!T%&UW &X[W)1!5SEG)%^./&22=IX
M]F9=J_9G%G7Q.GDH8>,&90W.W#!59QR1U=W6]-QR]I[^17\P\\F*(%0" M46J!JO (@6+&.E').*Z8T.;>X;@U*!_XN6F#GW%A-9;4)\[D##V^KU@C>R+G
MO4)X5A*!)"9>UZ!K4++N4TV9>(Z>/ P3)$,Y %I[$S#M[.+QP78JP_4L6XGH? 6BJSK\A()D"Y_ M$852B'53?1B IZ'?.ZUBE<,R+Z/I8>+3ZAY/U68^+3=CNZ]XD6@BF8."L-DN
M:I0#'RCD2=Z12YG1^*!VQ]2#[YS66W!S+!TF]PYR&P\J,6[O<#Z3*F8CO8)2 M, $!0X$+SH (W%C,5J0X>NGX'7I.ZT&C3<:XF7Y.8[[K1HP_=(8T:,]Z[(>. MT*$UB/[C-
VEYE41)D=SP%!VHY LX[S5Y3@*UXU$PWMJ0C]>D=;.PXLXGWRS. M+_?-?L'SUW@6-[M5R&'=F.;F/R8[^OB%#/_RW;&PZ*1-@FQ295#5.I'\5;K^ MT?#B=HUB>KS25TH> ]
M)RN((U4MU1J0DAQ7;GS*S<=>/T]5+^?Q=GY MO)[YQ-3WZZEE)"EI6("2M:NEW %\L19,B.2K,1\MMNZ<>)*@GL!TN/8?;$)J MI8JI5Z_,5SF>_TI^,@54=X+W<#;_O)'1-
4N>RU)$77=BBBL09/(^]=\4P3I(9ALJP?(M8ZHROT>Y*VH&?"I0:BQ)XB:UF*> M$#7KU?GL0QUKO\EO&.8TU]D!;I:-EQ0A:,4ARL(#+PR#ED/N+?JI=^XL^MWM M??7#!Z>-
NJ9*+.XO\QZ AWHJ2)*+!EBJ6DDP31Y3EZ 21B3XZ7( M8;W?SZC\AX].K/1]5+9L(;^I%8]_WR&<(Y%6;)TQ;.J$=1< ,_- 1YQQ"DEY M ELH_NY'I[D:FBE^;_E-
[$%^R"E__5;%_':5_^]%7L3OFX,OL9JU$#J:B2?3(D%*R9P1@@ M("8@/]C[PEG)A>\'FBFG>313V],PV$.&$P/A_[W %?VDL^^WW%P=@!EY%HQ3 MH.53 !5$!F\M68?S7-7Z<&1N !
>_4!70-A'<QN,"S!QQPDS$$ MS8%I2:&P%Q&<,0G0.IF=KE-2A^!@^T^?QF,8!P0-Y-?-K?"![M35/-9?WA12 M,&ESMMF ]KGF_,D?#J4.^G;,$R/1AD$[YI[\R+1/*7TX%8?
*OE<07<\RRHC& MT74;.*N#LR@P]\0>&*.]K(UFD0UIH'GF,SW<+@TI M7H0M6$K(X#!Y4):.6>]4 :F9UB0H&P;%*L]]IP\KYE%=? M-R>MLI*;NN'7^#J6EF(YP*
BI(+!.SIN.4\#P/'(CY_V77Y*1Z6%O/N#S)5! M,52\)!W!(*_.NLN 3&EPV@NA$W+EA@0[CWY@NANGB=J>AL$>,NP/"&0D\V7Z M?7&=38ZJ!(\| =\T!%I#]Z5T#+24].
<*G=5V/T3<^U)7T-A'E4^#XQ"Y]HJ2 M3W\MK[C16M)'?9U2Y0UY52;282H861'=F$E%IN.0H.;Y+TWGBQP1)?O)M8,Z MP\/NY5]ONI"+XBIY18>RV[PZTGGLK17D?
EE;9/1"E];UT8U(G[;J;.JVLRGT MWP'L7YW1SUJ0EO^\P_@L166Q5FHY4Y>*L& AN)2 Y>2YKY56OG4ST59"3KD3 M*A^IGZ:V,; ^D:T/\_7\6RYOEAMF6JE/2,;+N3:LCH_4@9)?H;P
M0*Z'X%;9%-20^?+[4W#*]7*'P>^(FNO@$#Q,TK?_I]NTS+OE^3SF2Y>(SV)! M4YBDB\C3E:2LJ 5MGH$UQ92"T;CF6ZU&9NF4*TC:',P]86;B(_[=177X?R^;
M4."6GYFW/AOA"K"$J@[%S! BA1DL<(\R)\WYD/C[D1]_RN^-AQ_.+60^,6SV M$^'6U/=,@")9F^X,Q35FN:S'=IS<CH=T]8:S^6,\>U-'(Z[KY6J5IC,B1$BLOB'JE,!E M'X&$$03+.AL<,F-
[?$H'F81[B2;1(1(Z"3COO4+-@DA&N\C(4TSD*4:IP&O+ M(/,L1-&,%>=W"#CO_?A!"/0O%8$M9'X:PW$O1^[\EL^_+.^.)V@R(_>9GSW" MJ-Q=N)E@8J[P-MBZ@+=N(5>,
(!10)K!,I.B#3TRT7O1YO(FYMZ.L'U'"Y:ME MLC4IXS/P)"(H)04$9RT4H:P,V0=C6K\8#Z.LEQ%^35'T^#K39DJ:N)GX.8X> M_FG.[_#K99%[G;ZBO D0)#,44-
9N%^XYY("FRA*%&S1*Z9G>XT-H[&6C:3N\ M+"=0WL0@?8R/J]HDGQW/V7((,3/R*BR%:XQ'L$GF&*.2T@TZ$Y^!X=-43#<,
MX7@H6(ZBDHGC@]\HLEG%+^^7\_J^]LO'5Z]_/4__#]T@#_Z"T"#I[ZZ'"&E6 M2R<"Z,V\8<,D(&8-W$J.+A>2Y9 %9WM^?CJXM=3||KAJZ UI%0R5R^V\/\;X
M8T)1MT)AZ'EQC)1@@B>@MX'FV,1/-U D6.AN0M53XS_ M?^)J-5]\/J\9IOEB?;&JZPO_N3RKTX_7O\Z_SL_S-5<)R4<7)/(DM*9KB;,Z M%9N#Z'0I/! M9UY *IF3B5D8-
VAF7LMH^=>=2JB/L/*O>6@RLJ(Z@.![_'XIH^6K2*RM\B,, MSA17MM1)D\@DN=>Z=EU9PTE\O"B?K<)@&@-P*&V=1\9[8N/^8/0Q%-4! +>S M\?M?"_K"E_FWVR+;F6 Q:ZT%:,/H_D
=P"/S("-&P852/+4>GCZ8N,Y/P#80 M'$=5W6+PYWDA:C(Y&S_E\[]R7KPF1^1[W<#X=7FQJ)G9/Q:ICE"B/[K\"3.+ M@5E#T9OG=1!/S*4V?
SD(*0ID*IE46N\W:D5[+ZM6)T#PR(H^C>>_?^%J7OVD M7Q;T61+,]2-KD_>_YW[X" ^ ._%S_!= QVT4T1%BA*;XQ'I'P:Z)H 5:GICV M\?Z2]Y-\
;S]YB\+TA*A\|MR51<<;RQK_=/WJXGIWR]]=!-4B K)/=>\5O\S M7H>.!3(K%2P%=M;X\:*-PSHB([< #>X^JO+T^55C)M;8#,+2QO'-S-U7=WO47P %%& K7WDDFX1YUI;
[4#2>HF!QL3) M@XBHO=). XMWDVI2A!BU!Q^% "4-N208+$AG/9>2)SYLET);1$[]F#@J1':' MX9[ZZ@",5^G5*[:N1VTALQQ#76A2J^^3"> R3^2+AYQ"Q_NUQ]Q+-
\Z[';QKQ6.)9.FVAR#HL M*"4/SFH'!8-C*A*G9DBOP+,?ZL6%:Z[@Y5C2/HW,RKM\?M]0FR15GOBY(^13 MAG)Q_%0*UY9AD@Z,2^2\T=T"(=L 14M4"GWFMG4A\0FD4KAWWB?
R9DO1@5Q: M67.5DOS:X#&ZXD3FK?L"7WPJ91>D-4NE[*+(#CR]'Q$P"(#4:P0GBEOQ7BYSIWF]/>7(-E) ^\NFJN@.3%NW:PKD+%J6@8@GF^0Y M@M/* /-
HDD;/-2^C@FL;5;V<:/OI_4D8':R$#F#U=OYW3K_A^=7Y?L4$1J-+ M4 IBM!12Z\#!25;SYI:1[)RWN76%RU9">@+/X=J^W^!^L.@GG>?P^("XZR)N
M(5,DN0!ZLC;E@R).K(#*!H_.V>CW"]XW98GQR/AH*M@.CIC[/N3U#&D?K0KD M05JL32K*9@B<3F3-^,".%;JKF\>P&=IZ]*OI+.06J?6]],]$J:=/38WK+Q2[
MUG]5^/^)9W<.3Q*'PZ(9A:N&>,D*KP;G:FLMLUY$'+1:=P?H/$7/M$/B1L91 M,T5T *J/7\@HZI3[A_=Q\)&QVL,AK7)U1[D$5'5=(-J (HO"[_>U')Y?>I2: M:8>LC0RH1DKH
4Z[9T%NGQQ<"8["50;$95VLD"D\T#*!U,8P)/>/W5_F.$5" M\]3?"_)-QU-O=UL5[GD[NUR=<@(,=FH MM11!XI Y37M^_N02H'MB8^NZEO$4U<&Q>I_-.P,3_OZ6%VNR:LU-T4[7JB8.
MRI0"Y(9P*#+4Q0DZL=S:_WN6J),[(_#XSC*VAU]_A)]B_R9V$K-S\)W^7RH ME3FE)!IB,>;ZTL\+ LIH07NG3#:\1#8D5;8_!;VTO$QX(HZDKOT/Q;I'8Y+" MC'_@?+'^=;E>-
VIY>>Z'CUVB\1P_QZ_3J#-X8N 9O(ZLCBO3$(2+H&.,* -# MT7P=R/AU&M6H'OG1'S*>S?\[IZJ)Z\_<" .%(VDH22(P%! &K,OGZC]L8DHJ MHZ14
PZ_/3[=R_-24[S/&5D<''E]E\8[$[A7LW>5T)E!8&;0 4R=B*?0* M'*>+PR9=;!)9J]3:ZH93-]T&T=%!LCR*QCK XGT1OOWSW?P'?J+(/NM,GH)B MY,]*ILAQX!Y8"ABDEIFEL=^\
[M,TW4[28^.NJ78FSKL,D-W,9K$EQN:[RRJLXQ[.:9EPNUA?TVQ_M2J U)B307)$0BQ. (670S(8<0G$& MATTDWI>":9V[8V#NB!HZ%(F?CA$];+CR@F?
N*R^):5">G!D*C@3X9$4JF8+R MV" K-QA@S4OIC@VPUC(_&$D'!Q'#G(0W?\>SBSJ?]E6,JXN::)^?5Q%YXE)"F4W!,?_[>=G\LB$%B_4..>?YG%4H3:8@Z4:,^1K+-
MDSG3Y(EC(SQ7C2 M3@+A-_//0]V&XA34P0U*ZR189AU?'M=\]%(I?C+7Q5X F-X6+IW%%9T%E]U? M)-6+C=S?+<]_SNOYYT7]SJOU/W/Z3**X\Q_39?UJ3TQK74QF=F
M103K>:";,I!2',E :Z.SMD'X& :Y\XT)ZZ5?5 MY#+V06Z8J2MGF2[DQ04+'G.!DC5%5E'&R([Q-/J0LFDW<1_IW!U!25-O"+Y? M ;9A )-
EPK$,*=9AU:*V'_&B(.94BDV67*0A68VM/WS:_=1'.,H.%^EI%$/> MN!-EN:J5R)$.Z5NWHE%1Y-"/C% T.[8?EV1G]P5^X2K.L11"LU!D 0I)/*S-@M X4,A$L
M!NERZ[F0!Y)\,L66N^!NM_BEK5H[\.V>8?RRBFZ'.D3&4 MD$)]WE-9T1T59>T3UC9G%;W+Q\7W_LQ,B_RC0G(WHA#R_2K_.5]>K,^^?\BQPBC-
G!#6!UN;5(4%904#)XL#Y,%$@SH%UGH$ MV.A,35OZU:_Y'!LOW=\W.PODT_)C/CO[J?K!N8KDS[SZ?B>S_D!<5VV)'S+] MAVL\FZG$C78Q (7$&E2L6D9)O[*R9"5CP.;#N?
N2P+1/F"_(-(^)Q!=FQP\% M-V,H7&;)0\JJ-JV7#$&E H4)P[GP4NO6/=[C-W9!TH.Y=F,H:N)*@5N>WE_Q<;GD^I:;3\L/I,VS MLP^99+JJE\'9&7DI*SR[N\3I_6J^B/-O%
(UGKIT6GNXCJ3,HI@KX&%D=;:HI M/M=))O;,B3@*82?31+L/1*=79<<[N-Z^^N7#OU[]^L>;W]Z\^OC'AS>;2^^J M]AC/[A2>_99Q?
4%TX_E;G*_^A6<7!VSH:O'55I=]9=#*^*G=12:X>U!)\,DRNT@*7?#^$_?;W[YSSE=*70#??^5?*2S MS=ZA6+SS%/1!G0,"RD1#'I&D<%5X9@W/%!*.9LM/4M8)'H\+F\? VTZ'/2'S
M2HZ;^^TA?U>+F>G:+B8SA(2RKI7)!H+<%(@RLG]1F)6M8ZN=".P$IPT1\A@( MFZNK)RS^LOAV<;[>2(Q?S>[G2BDA?0"O6*KN?AV\91$L%^1@1Q]8\W&83Y#3 M"<[:@^
QN!VHD4[!):Y8(9/C*M8F&6$4V:'1@,I'2%HFGAR7W(HC@$OTL+%L M6G#MHY%.P25OMHY@+'7;M]T4'V(RQ(IBX(@-GF4I*;2>$?0$.=.6XTP+KGTT MTA.XKEW=5^?O\OG&%][||?
N\^OB%Q'_%GO$8$OZ)XX]6@!JV8EV.T#V'Q\_MK3:'P7=B_A^UXG!1N;F^$QC+GCD/66[JJ5"",XY!9%P(Q4V0H?5A^B1!TV)O M.IPLQU):!PA\NUSE^>?
%+1L_ECM=!V1".:5M7:XDB2GR52"$:,%'M-J1#\UC MZPDY@PB;]I+O!I'ME=@!,E\O5]^6*SS/6YF)*1BN,8!AM2Y;* 2?G0...=D@ MI"J^=2[Z28*FC:R[06([I76 P.N1KS]A_$].M]S\LEY?
Y/33]S\^WEK<(^CJ$BE>=Y1D98'G++SF,NCF'F<;RJ<-U;O! M] 0PZ #\MV.-'^/_BJ^2KFZ'@ROJ@"UDD2)D8'+F0-,3J/1FD91.O&C'UI
MG;;OHAL('T75'4!ZDRZ\S^3UKS93P$DAI(S;8;#7C"H;%;)BH/KRH"S:^GKF MH0@L2C+&)<;&F-Z;V&DGYG4#ZN,HNP-4__'Q8]V44'EYOZPY\(AG'R]"FO\Y M7Y/2K[D2UOLB,@-
M4B19<@$N%@'%,T,1@F=>MYY-,HRR:0?W=8/7$=38 3BK M=[1W%(MUD'HHE9E1=6QH*J%K0$%(BV?CB MO0@\Q_9+91\C9ACF7OXC4AMM33U">;GX8S$_KX93_8*?
EHOTV\7Y!9Y5?J[8 M\:J8)$3==:K)&Y ^ BIMP" 6IWV1SM\K@-L^4/GY3PV#ULM]#1I#(QW!Q]YSV+BKF/)E1J%NBZRA@K^BVIAQB,_?
QB07N[K2S/9=W"$76WE/Y8TT54'F+M=4/H#$TRD;+T%X9"B&I$E^% RZ, < M!392%-4:<%L)&8:VE_^N<;B6.H#:[8B,ZZSU[^%L_GFCSAN6I"5)2/(WM3)D M/=R"(T\3BE-H>?;.
(6\,O %D#8/ARW^):*W!B7VVW\^_Y-7507[V_9_Y+-T9 M+7.=WV$YN&0CN"CJ$PH7$)3BY$PP# E#2???@+>Z;P,^-0QD+_?Y8 R-='#J MM6CQ^'6^R+^V/(L49VT M\A\?,-
M*$9HKP,X[C?F>.8\SSDB IKBB$M&5UNI"=) 0G66'&]_W)&]?:X, M:@R7)B.J=])='R]V6W9JSJ2.R@=44 HKY/M(O'QWY.1V*>V");MN_5BWA8YI
M.VO&Q=?!'F;/5&OS@CSBZNEP==^]"P5L>FP ).XKZ.%4NTA+X ,22:A MR*Q;EQ5L)61:7W!<[!PN^2Z.GDT\]O'+:)T7 MB8;'FC2*/H7DLFE]$-VG8=K6C[']HP/DW8%O_JAT9EZZ+)
((EP4)2EB*OG-" MX!A]5LX8;5OW&3]*S+2=%R/?8DTTT&Q9]_Y0NA,O/R4KG@OG!CTDDQ69A:4C M5?L,M?'9]>(MZM85<,,H._TI-6WR#R/HL8.#[O:@OL/?3 A%8J'C.3"FB0F2 M4W
<(;'D QW@5KG6(^&V$C)M"F$,C3]Z3^XK_@XP]+2<9L98C)F,SN7Z5(*: M@HXB*8"M4SBCI -S,L\XN+\C\4R MK/-JTY5V.62Q\1:(0=\:=??#[MP>9>.#,E;
[^NZNV>7Z5@C1)&"VJ.B5"E'_M3]OX4/__&[U_RO'+8OY_+_+58UZPF)Q@"%J7NKRZVJ(U"IR-B:-0*8C612=C M\M/)8]6AJ!SCV;0)!#JX[0<.D6=16L5Y=5^LJ042Q!!=+6"+R+(.$I7J?
U=% M3(FD_;9'[*+6+C)_.X[33:@BXQ:8QGA9X(-*,U#9L)@BD[*T+@!X>?LC=L+( M8?LC=E!77VC<,O4;@XQ6R\;)':! MP0YSV'?12%\W\^9V>7V&Z_7&(M%IKU/1$)-
"4#%;\"EGX*Y$%;G0]_Q+N,? MB3G]?.+8]^\!RNL)A9<2WB+3C1 ?Q*OTU\M%)$UL1'M7"E=6'GUV6I%, ^,9 ME(B&KA4R>FT=%NW(V$/K\4%C\=+)X7H8U)Z.D:;1>P?X']*HP)(OR
P)-D11 M=Q1:"+6PQS$T/ C#A.^VU>1()_-$^-FCZV0794[JA [M>DN;J\9&F1QS :2KFP:- MEB0CZ< 8X8MBP?/F?<7;*3G]MI!1_-$&:NO@,G[(Q96)FH(QU='R1C@ZM)%9
M<$9&T#YZ1.V-"ZWKOQZC9=IKMX6>GX7.'D+O$SSS=5Q>+,YS>HWK+V_/EG]= MG&^%*E=4GJ<.IZ ]@^:'@>8BU4TP'H?L/5 M?_+YJV_?5DN,7Q[R>;TB,'+KK9*
VC)R,4*@2,TC))F311>#%*V3A<,HF]:E M&P5L(ZBD!Z#=9E8W7FWMK+[!&V>92@X$]V1K44@@)]96WH)P)3F9FU^6 MSU+5'ZCVT?\SL#I0&3W"*Q>\.+O+4-!
<&+KX@8A/H$+0X((S(#++F<>ZRJSU M7(QGB9K6"SL6N Y218?8^G6Y7G_,?^;5_/QZ#"7%*X%3^$W1-Y.@DB%YD;,* MDH)PQ:7D6K=.DSU/U;0ILR.AZT!E3#Q?
ZCXWMP\9'XDK;U5/_S7/ M9]=3FDEFPM %OIF)"TI9!TXE!,-%BL7K@IKM@9U'/SAMP^P1T--&U!/B9[TZ MGWVH,^,W\8G6S&',2.>CC:!*,A BP3\YYWQBQ2L[*)% /_7.O46_N[VS?
OC@ MM/CH+ENPOS)Z0- U\)F(6FD+N02L2;4$WB@&SEM/000//@QRKH=@:,JX[ !E MW5?W'I*;6.&_S1?SKQ=?K^LID 6A%1UN,@=0DD7 : *$"O1BD3#?0N4_?'1B
MI>^CLF4+^4VM>/S[#N$I1"FR].1>BTR'G/+@0QUR)#*:+*2SP]:T/J?XNQ^= M)E!NIOB]Y3>QXO^=YY^_G.?TBN(KO!%#9BQ;9SC40D/RDK,"9-& 9R8F*XTK
MO(7#L/7CT\2TK8!PN#P[2(>,Y$']>C/^05/VBN%[1=S_Y,1-2"VV\ RU0D=_*ZT65)* *(5@= M6&[>>SF(L*Z*E$\ G0"C0^#6\UR\X8;?&]6U->\YY%LOLCCY,.R-HJ8.#LD]1TH+;66J
MBP"L3A0QA"0@:(H=HK0LJ2)M8:U?GT<!UZ'XVNH:3*K,#OR)Q[N\7O:1#-$=@14 :/@=A%:SW!KW5S;5U=$*-.EUO=E!'DUN=,WI9A
M48N28VD^F_9_VAB(G:!VK#$0N^B]!_S/_[Z)1S<'RF6!:EU@GY@$NMX<*(SR MDHF2BV!)*&O:SWC:1D@GR)L4(_>!>[#")LY=;4W&7?.1A""3]A8LH\A460P0 MLB3C9FAYK2>Q/
SP1)_Z1E=YTFDQU50=71QF#R+/RTE_W-M01 %AZZ9[8\G3 M\8A04M&FD ?/FE>G/T+*-.#KV(]LH+$.@-=T,[!P4G **LETR9Q5;3H*S!DH MED0@,YJ@6S?IMZ1_XCN[!:"6G6BW
V2_7JZ^+5=XGG],_EY/^8D8C:X;M9*K MS!2Z=*1,H*616BEG@FP=HC])T+38FPXG#\:!M5):%PA\?K:95BZCXJPV&GA0 M7)-UHV+ F8LAH732M\[RMAI4-YJGV1$:VRIPXOAER/0S*Y
K4==^%2N '/(" MWM89&XZ\<&9\&?;TWFHTW6@O[Y-C; R%]%+;T=!1OWW_-5(Z5&@AZ_I>801% MB!$]..N<9Q91ZS@ F:,2.0VF^PN2^D)#!ZY
F^3):SR+%V>;7WZ@J^GMK/2$[2M*_7YZ MLJ4[=9#_GI]_>;B@ZT?N?Q351I";'S-SB$DFED&G.KK,:@%HHH!DE"%!<"9# MZU%(K7EX"<\-+= Y8-
```

G)T;"RMZE\RZOY,GT\Q|5Y;P9SXS;_LCA?7M9-S00W M!DT)%(8[26Y]) @EO+/,T;4R'PNAEW4(WTOC]XOSW MDRYP82.T5%R:AR!U?<+LQV|7@I/A)MD,?%TL>6DH MJO<7J_@%UWD]XT+7)ZH(OD22 BD,O"$IF")"C$R)H%V_)GC#1UT'MF9=UO=5.P?7,.D/AJ.)0'&I0=<2DQQ1!Q&1$#%YX/EJNO1$/@\S%_J^Y'!,J M+RWP^IG/S\|NEPK/LHM)B2!2;QC9I2NTY8"&"&'S4LSG\O'!IZ*HQ0V-D##YAN"1$_XW3VIBH(3UCH.3/-25]EF0&WHE;,SDPZB8=1Q2NVDS^AX;,_93+LM5?G5VMOR+%%>'H,TF M YQOE]3,O+#D.%D%5I>;Y[4& M8F1*.3M.]PX'4C^,3FH9.:R$/1[_0LNR.K MNHNWL!\YOI7%'C'8 M5AE=&(MN|KQ^C|\W|2~)222TE$^ PUXV'1++TC3P:D"''7G=%8<6 >TW_U^)T5S MK5&SMXB[\@6$*U^E?ZLU_/Z+4GP;4ZU\?B?FXH57/R$B_]0M.:|< (S%%02E* (W7$G M@$04)&HG<_,7@>=HZJ2TJ36RFIJB VAMX>&GY6JU_*M6+6XS':^"#SH+,AU5 MR'0868U$ 9YSD8IU4J36 <"N-'92I],:>J.JJN.??OG7FU_> M??STX8]-5N'GO&F/WU3O-9A)O?LW6N5,#N2N44YDZP=?\+=(_<_]\"1OIKS;N M^RV\,C!-WIDQ^260SA.F?41PPAC NF"7%GGI>W.FHIQ!;VNSIZI U-M1\!1@U:-,0\BA)$G'1&Q_M({&S,19EF/A^=:$GRVG1T8%C\9"-S=2R3#>@B#)# MLN1O*T:!G0)H(^42DTF816H]1'@[)9UD 2?&R8.DS<%*ZQ)Z5_- XDO5.&O* MF!=DV<9S<(R$1!:-*!R&$M7HX.MAIF +/3\+G3V$W@%XWBW)G;KD(5\|O<>2 M,HNY@.:>'.DD.2 K9&$YF^284Y:WS_4] (*.WR.RCWP=YFL.$/7')P8=5F>S9>72KHX\YJ MHH#, '1E4L$D]PLSP!W9@5*"@3.*[-.P6OE#1D9OCVGS[=&*7#M?6$ZO<0 MW<3*ORV1N6'BZ@CT(6E,=.9%ISRHF#R9@TR CN68I+3%#*G/>_0# 4!@'ZTM M6XMP8AS\07?@ZJ_Z.KKX?)\-EX*(A6)1'>I:\[M.$P9@D&C74!F0QJ A"<^ M,5WA<6,LM!)C!S[HMNS%A_GZ/YL#,\04R!GGH&R(Y&^9 ,AY!FF%BB+PE+K M1]2GZ.GD(;H/GZ2Y KE"XUVY71F\U+6P1;DHG,+2GKZ5>;)""26"+=DPG)H M8'Q(3W!)Q_VZ_BB<#E1!:W!ZNUQE,K0W?\=-.Y\95U1]3&.53+ RTI'/B)>4 M P21.0A+]W:RQ3K=^FQ[BIY>X'2HUN\G[5NIH ,XW3GV;^Z"7V^JV)F)6OA(:MLL':,ITL^1++*.(H!8F1+\M#5=@5'M\MJWCP[-77Y<7B M?%:W3$ER72&0Z8+*3HD)SSH.424? KN$611X/BC[3TLO!G?ZO M&1>.RX(4XD9%[F;DA7[E"R1E'$IN@\KC%67<(63:\/ 8N-E7ZIV!YW+.:]EF MTTUZ9ZW)^^5Z7O7UIE8;K>=TV[)94&BSVBAQ%E$F(1.YBR4[4,X'<%D*T-;1 M-7^5?$$Q\G&4<[RL;595?7Y+4)?M^=9QOG&M9$T3!<DP1+NJ>MKC[FL3JR3D^3B M[O7W4LBV:XY[6[MWXP+01]#WXI M* (DMRN9D509Q.X7#C, 7M-\\:Z)OP6>F6@_0G+ D]KX/?2,&R:4-%&.!*:,2 M&,J**)42!%,*Y.0B9=.Z+>4Q6GJ)>]JO[EO?B_WE)MYYW+R M,@&Y*0A*$V.,$XL8E-,F^Q^GJ!7F'(,!16#521U<0VY!_P]@_5LOU M^L89F15='$5X!M 53[Y%5H":7&:OF"9K=):8&_=(>X2R7A(TH\"LF4H.'0CY M.;PDG^0HHG<:ZOX-4-DCN! $2.3.J.1%PO$2Q#4D^8Z0K!D/0(N)>?IC:4F> M(7C9O1O)!!CR$@A>E1TQDH7*,AA')@HKEB!BI6C9/EV\K*,< A-Y64=]J.N MfL&M=_OML9N=0$1=E0*1Q24ZZL@)?A:!FY5/8? 1B\);3TH:2ELO+M?!<-C-[!I/-M-USA[H:%'R_[2X\R(\O21@E&1;+,Q.D*,-X!5U)(&4LR>KQBHZ^=OUN-CZD=I5Z,Z?L M2!G;.HOX70>JY?5R<2=S7B=O?E[4<<7SQ;M\? KFJ'"=Z]OCYK//5P.':1W M#77)Y,SZ("X.U3U)0#"$T)),4D\7Q$HY1@GWT],Z=3U^/V+XI"=M4\Q-,UE_F MWW[Z?]F_FZ>;,85E/],(7I.1\5B7NJH(/-8B69LL.*4-)!>#C4HYE\8K=!F; MNUZ\TG'Q/J04O@/T=:;XMRD1%R;.P)*B6[",$.GB":L%"5V%*(F*PV=DDGKD% M#NHDGW14.K M.796XIFE+MP'A'!E.8* M!2KUNZ7+);.HZ)24@2)?1!O=%7# [*&)&09\UXX>.!\Z2Z2W?2^B[=I;NHH ,X M/=G:2-<8!:PIU!0NLF++^ E>L@NBV -D<-:OY:>.'?I3EK?I;MT%Q5T<7D^ M)CZZFRES2.ND=8 MN:)@&Z.U(62(@OZA8G;@+:.]35- "+X!V3YDC8[.'N;*:V87#:0P<= .K.6G]? MW .#Z\MSF\^8+5H+B]\TKT-Q@V'@.MF@E8E((;.COVV.IZ?HZ1). ^ZA].9(. M.L#3E2/P^H*^O8C?KUF[3JN4J'DH=&P'7IMT B<7H]0FG;2UU-X'W_]IYT" MIHT\QT-4.RUT *DGO8Q?;SK0.NJ8K;? K:N+@W0$K&5]+F*4OXCFV#&2&@\I MZZ7UM&L?;00E]PK==|OSGV_FWJ\:7VE@"]OO\OG,2NNRH\A>AFB(84$RS6A! M&(]DNVBDF.T8J-Z%Z%YBW'9(&@+6T=3:<;?]AS/']|\ M?/7NY\TO_L_[-^_HMQ]R73N=SKA+Z D8$014HF1-D "6-*AMP%A>;.QWIWB#CTN+PM.%VN_EA\PWEZ M?8;SK[5BY>H7Z?^N/2/W_5]+2_6F6SIME-$Q>.\\#E\\38=F50]LQ33,919 M9\UEZZ/R((*G#F<.0=#}$_%XFNO@5K_+[-LSE#63:>1@6*,W'A!7*(S%I+. M+BIGI'>MUPCL0M^T(#PB;)X ;%,=[HW/;^14+!,YW:OS)BC]D.??)E[K;/_ Mf]\UBS&<%O9YQ5Y1%D< *59-C48s+%'EJ2]*56CFI6H]'V9O8:2/XZ?!|'.T> MVKCQOO&F'|Y+WS$;+2XD14A0UWQ$3>]40# \V:2ZD-H MM9M#>7=6?UG$FL6[_NMK>:=8%V5H =Y91Y;<."LLA IK&7*)]5BZ[6!K6B? M-A]V2C!OH/L.W.6/%|\HO*]LX=DOB!)O1\2S^T2'BFK)992^21+.^V$EZ*X[8/0] M.$,HU13Y_& MCWXQA"ZB8(V)6)&@9.GA@*5H? VL1Q.&H*PC[O2%P.$JU.OCO M?3PXVYAS+$_WSD/ZP.C8Z)'S5'"%&G*0*XB1AZCLU:TE_:[Y^0]#?%P!-(/^, MO5U<@P#?RX$TP'"^S2$2>!USE,8%!490PE@Q\1LY)Z<:ASL2] M-<>\,'KI4>+/:4!IJ^N#/"GXO(3*?+BLZ[ZK.KFRR22G/D5(LMI2[A)Q+/]E(-M@\^-A%SV68A0BHI.7)?M0+^->CUX80$V_29\'7A=@+'&2$3'R'LA0.[(*N%0C(% M2H-,+*K2&7:L'7O^>CLKX'OO7;'#.$A'. =*P1%R212XKH>2, MYU)9GW'1]Q^*W+TKP?CXVBW$2CO5#ZGK)7.*=B[*4(#GH0#5T\9.&H\Y9C2 M1'7I>K+B)9#FUP-L;SHLBM&C-RU\M9/)HK>CMUZ%%U\X4HO"=LYZZTR(,:1@ MF$1*$HVXB1$Y(R@ U8AH>(R>EV[,*]Z9\-]. (-^(^=-8%:F5H;3OV^]!S UA^P<2]HQY3HT4>#9@2.-G<.8;TD@I9D*>W M,27#2]|+;R"EG:NW?C#PPKH>KI"FA<:?KL%\04=NZ%5+4K:I(-\UD]DR]0H.RMWT(34O0IMZW LI4&;-4&5E:[TSI+O= .P9Y: M/>>>BO96PGU1T(8[@BS\|N)6@NC:LF-J[P6D/'30&J+NQR1)RA!Y[Q MJ#W!2#FK8I0\Z>*9O9=4- F=?52\!3Q[R+LB8J.3V=7[\7P$*_W(U^-U-&Q MES@U&EED5-YK#JU$=F$/:*.1*NL<9QVFO\'WB$%?C3 TXV?;MNR40;IUP1 MO53&U7G\,9_X[R"[D^M)7+0J/&=IM?>$B991KY'4V,!F81Q9#IP9HIGV5#E) M.[GFKX"M,T%U[%09G8_[5D#EQS2^C$?P[>_?QH/1[/PNYE#,4HSYS<,>4HY@ M(.#U42(L).&6&6R?6ZNU:R>L6[L>%GI2W!B@+!OP=4K:Z_W,\RY4W<(NP)M&(5+[MHIO0%X'[!M/((/9H(G"!-9 MR]J.1B99AK0..C#O,-&\\YKL?(+!F\@TEME C>*J8/\Z-4[]\TI'^+/.!S_ MR#+HK9!GV\>.5-/3F=_>RGLLLTI[D=]""V(9)AC%#*(>C+FC@2ALPM2#BE6W%U#+?@8 M=]/6W\VG<+A,IQ?Q>N$L+=\KH8QKR122TD'XS(A&C@J"','(E$D%"\ WTI0 M0^4+Y<'P_)0NIID68+;D_>[)+V^M$^"RQ!1RXS)FR$KKD6 1&QNYE\5')C\A MH"Z,"BKV.63VEG+U1X571GN5MC,)O%B7-,*1 ^F.460MX2C9DO7B>/G.?0- M3PD_6;:RVO=7SKB,I*H_&SYX1KSVE%$2%&+1F176G7=(%VIHBBH*&CJH'<<7" M=0.^,HH^3%H-F/Q=3LN'N-9SP6D 1^CC:13#CME2$">>>JX',JQ0QB63P6-M ?NE)ADVXYWO" MM-,8PETP4W#>2;TTVNI9FT?9I7>WJW/5CD+6WCC=N<_]Y]GVH>;8B;B#)=9; MIL[E^3Q!2B138N !:8\6E-M*5K[F0?.EO+U^V" MEVVN2B]Z.L%3V9H_D(H0G%NSK:*+";<6SC- %D5/>1R[R<"R .,]N'SSLE+7; M13DM(.U))&N94)IY@9)..H\[FAT@VO]8EI>1&.&4U^?V>R9O)VNVDV*U9NUVD MW%C6+C%/A3 &B1!]ONP5N;P"0Z"I,/R,)3/W?2Q88M*]" , M1]BR@'AN(K%!8Q13;J1*$<0XI&XXV2E*8N+L.+A9M1^#Y*&I>26.6>]95I/)MM>[;[8PO[O4D*2+Z M-J"3<^(K#NYVDM?",)H'*K.@$#<)F$A2(AW!S2*1@% ZS1/NAI^?!-1KH3I< MIR\!TP[GWNUO(8EB2-&F1 /$1:*D#.Q5+(#V<+ MX|%2W-(JM^P?)TP!_]EY!@[MX$/V IU(0$*X/@_2T0_B(<:UU<8C$5E^\RS/ MJ2!@SHQRVEF9DO2%@_*?+5NGI;0? I1\BL0:R"R"0%*=3$+T=WOO3SY.K$%US MG2LZ LW#B1F-$%YS\)F5"(F"BR1%Z>KB+G35>>6M/(QZTT5M8P*?&^0C,8=E MLX&WP_/!|%|W^\0KRL"? AHT1!>+6Y7RP\XB90#A1VAO?I5)UVS?JO##2DYDI M)\H).>\32CAZH@@55KD.4%BS=)V7./I!P*&2 MJQUC7$\&?C[,69I'#)@HJ.)>HL1-'DV""9R6(SO8M3@.1.G7BLYV[AXG? HHO#I9>$V>!!8$ "(/;NRO_NQ1L,E0G"(Y9\. TX3Q=S1F.!$ 8W.5 ">>T2-M8V85)2]W7(?H\#4{LW;0.8:?K^_,3 !^>>95/-'@:#%:<#$;7*R%]> M4.2+&HMPXB)0588#:X0R,WQ M +$QB]9:,9.G?3[>O0NM=8>N':W\YB@J;0"Z1VM=HCQ99B5%P2>09>B419S.#2[1{,EG]3U9&'8;"4D(M9W_+MD:T:#4QQ< M[9#![/G(NU67[""P+AZD#CQQ'6? I8W4I0W;.P"!Z>GW7E%-#$RT!?X^S3"/9L M7#$!'A/#6$6#!'",N%]F8QBB(A'L"$NT>)O@$P+:.PLL!JAV7DG(#0<&WN^]> MS,,.^7Q\&/W.54)@N&;IO@/MT\R- +25OL.54>)H$XBX1Y*(-2%BCM.,IBN>5 M=@6NV:O35\IFH/2-U\A,>@F.?A*E0;@CB76+SH]DZ IK:G]3. ,'M @0_RL. MKK$!>B2QXM?QINX8R'$Z=E\-LWW62#9)7/4)R^5)2@R \P)"%D-"7ED ;"M-M)!&.E1XGOQ.!=9-X_8&P/RTU(_T*26VY:[W$CX!SMDNNFH BKL=^\01-KLX((E5?G%.4P3ACX28"$>?*XR4 M*IWJ*_^<'ZK8"V)%R/ MK-$&,+QA@ZZ$^F*? PCGAA,7 E+:.&([Y]1$Y)CJ*@,E)N,1>E_<8=26PKTCV"_M,2VBJP82+AM$=V6MX(1$@H2 X$[<%(L$1QYIHYD3A!M"2F?X-1#25L1;$EHE M9-^ -3L9S08ADS[X&2^BGT\ <&\64O^#).2U8(CIS'2*!F 2;11">94Z#2C9 7!%"&_K7"X201!?H0W7ABR* M*M*Z=7)O^>'_ V0)[/KG\=/;UJP7W(\MG_R*1C@N7JA;9AX]"92,?(>)SA>#]? MQ+.4D1- 'TP4/YW&8Z\#>CZ>SZ0(Y[I%_-WV <@K8&\Z1B1B@K(-&FAN;0A D M4DFE##Z5GX1U&\<%%HOIY/-A7(5L"Z_W,16/7=]WNR\IX__825B6Y(K!M:), M(FT6U?Y(:(PMT8;@-/^@GM@ M>Q2^#>WH]IV)]_X,17BB1&+D9,RM,CK^QB8>"*

*!X\9;1_;_R42ZP"9%3F%$",)P)5.VW+7.B-T#HT\|_Y;ZO[LBMJWT9JRN M<<%D?-%*JB.P@3;ED H"$TM<@:!)QT8*R5[V3H'=A=#GX+YQG+?:KH;9L1) MD]+8P^A|&)+&?;$L3+L!;N!*D<9K#}(44K%"UYR[JB-E*D9O2!.M.? TJCY% M(V)T5@DI.B2TOE9G67,"[>1 'V>XB<S=S@_*/?AZT#E0##99 M4$1))AI4]A4? *3&GF"PA>NU3;_]38A]BNY;DZA#836LW)N'X1CS889B.R>\ MW0#]$LLP#><#P6-X3TPAQ23HD@QJ<((7F:CA!,IZ MK4),U57W)8PJEH/YBS"=?B.%>.A'2Q9RC"!EXT);\-R_!\9B '#EGI2[:E(Z M:LEH%6)_"K09L:"^,AJ[/;#X=)C*K]x,<&'+!;+((!T M,,$9)P)S[1.PCX/JZ4P#4@ QMA=#%P39"-OF"TXN"L_CSV&8'SQI,1OH[(2. MA4,1SI%3+@,$74_DE9BR"MEFU=YX; BV3UNK3:S*+H36,<=F1^.;>ZP9(IP-_MD&M7@@N00P6&V=73[>0O)65LE@7U:@7T6[/I%]P^[8YVQIO-!=%P7WZY/?5^ M,AJE;P>)'*39(C_]8C*C,:,,5WA4I@)G*U9P5.4D^0K LFV*SBZZUJGD<49_] MY1OPHN'TMW1;JBZ]>1CX\KQ7E%8E;F2M&D%0MRI*+4\:7)Q2H,V#JR?1C- M*E3PSX<*C:.]H>VX=)<6!SF6YWYF3QW\=[!75C-B_6,RR7\.1Z- !$0IE5A&L5ZKV%E#@,QI0S!D4 MCICM6VN3RV>O)/YGE!G=:$Y;9C7"^..P1E:+H;S#^56UUQ48:8PLSF5 5BP% MX,I"4"&!%LP7;YP3LO5)@55PK<2$9Y05;2Z+=K7 M]K*'-?I/"H? 9DN<@^"3 ME8 HB.F=2ZWK@QP"MQ(MGE]M-_MMB)\,OAH;&^ZB\ M!"-4KGX.!V>B;!4*5>>2AGD]I+?]KQZ\D[&>4_]QT9IN)]M5P3!XLL>W.+]FD M_M<%]4-)%B+Q$%1<=- ,S&5@*%";,XUAN?5'H*2*5"/6,*_9-VL/#?*V9\)#;9+6G?(NSRW0@0>]:RSKEM6? E@*X0X1__-7^N+2+VAUXTZIQ'OP^II^^^.'=P8>*K7^G7MR&MW4/UJ6_OH*OJ6@- JU&>50]OK6MNK ME@ZGDQNUW!=L^#7,AFF@(@7E#BDB#_0'39VK}[C")F+"88S95M[VM",'O$ MZ.7PRS#31,>5$#[J\?2Z&?;Z[\-(\P&60FO#6-**T8&2*"!$P<&0=RIR0:U= M;I.[#KXU#5>W19Y=4NWQ(TL-A=BN]S-V1B0(F6BA$A*M=:.H\AP@B*0@&.G) MW;5H4NLTXBT ?;)ON^3)YE+8F@AD?9:/OZP"_4<8CA?PO@4SSY/ MIF'ZK.ZTX? 3B<*Z*RBAN(;D:S+M$\BHZ@Y0BH"@6;6Q=3KP]ZCZ$ &T8\UT7 MEMU*M*/3^*MVH[H_J\G?0E.2ADDI0M/-,\@8B!?-Q5P2@E@.5+8+V(,L=LC M^6W&L.8Z[\;N=T/7O8N]B>*_'\] {G YKPY-4C[+@2US^/<@<1<::[ZK%GLI; M#2Y)!9:G0MBT1OM49+/N, M02-V6/YW.>L-=R$MGL.Z OYB,Y\/Q>=6_RXV/ MR7CV*Y;)].)\Y&GXBK.WP_&D]J:XHOHXW_Z6AYKIF&1TX(!%/4(?X]DZ"!Y M4"8ZPUSAENO65Q#L<'C;EXY\P?$YDG&SW,7[%&9GR;@QOB!X3^ZE42%&%DOV MK=V5RV? WP>GH.S._+R+90&[-UN^O.,8RG,^6Y9 TX(N>\K49K?0A! FNY$1P M!.DL*6OWLN)"4+XV%6Y,HP?!],(}>&[$;B/:KO(T4K)(]DMKIX,,9C)6"D+ M/,O G$1,OK4N? R1_T&^]QXJ0(4<+F),E=$2H*YOD'+A0&KU+0O/5>TM[LWGYM MQN8<,XBJ)_\.SXs? +K7*A;09U9K35"FC/2VA-D8G'8B!+G@62TYN:G\-] M $[OC$9K9FYTW1VY_P\1- ,BH*3:1=1N.HE4ER/)X:T'DXKW(PLGF3="[J9Y= M59MUI7I:R*1A>?N%KXLI.0PI0-%<4, .#82]M[P6O"'7HL36A82WQR(;;;.0Q8HFY92%;SB:HV3,P>BO"!284RN=:-"K\#T2RS MDZ2K5\B ;8Z@3_MC6_%AAX)H6V-[5?N[Q'QAK2N10[&6,Z5]7W#RUP+- -$Z M 7>AZ%#[(?A.RFX?1-0G.]A$>3040(?;I]%>YE50 _*:M44O{$:'@"[5BB?Z MORTK* (D5MDWWVUMBZ_6_?3M(%^&7' R0J1:E"8X)H8'UD$;O/Y:RAZH5H' M/BOERS.O9/WV!"[BT?2&CNOY2O+7_-!-(D90<(I:G&E9:9HU'CR9S,+FMQ7 MRYL?2=P.=>)\|#8\>^Q6T> {ENIOS\@=GD^G\XG#EU86HF'1TCI%:SX["IU!;.M*5H/S!COI;=1Q=;L6Q=CGQRT:LC6J=3:%7#C:%1/Z=$43!?7]QSDL^%X.)M/ M%]>Y7&*+UOFD#6%+C'COD<(0HS5$#-I1N)R$;- TR:#5D??+=NN%!QJ=^1J M,J6)',^.H.G*:M_8!-28$PBEKVIVNQWJ}OHJ @5K.4 M>"BLM.XYM@:\-1W&,K.EW1"I*V$U;U1W26DF-,<4$GA?VVTZ%XG-A$D@\|BM M+#:TWH*] Z%/7X-;WA4|IXF'V@=E=_I=;AOE9[$2VY#2 = MCRX5Y]-I?EW HXCZU*L$&UHTE$C;!]?GJ=[L_ Y%@O/Y:'$HH.X37M6VO]I_MOI';5?N,6)FB"A@@N9+((/I3LQP9@I"UUZ81W+?O\ [X.PCZU&^N&11U*;%\'MUUXA$EV31%X3D''6N!@,P(T<4$ MF48A@-_POS;Y\1HGO+A6=X-+Z!=$KK=?SQ MY6)5+XMQKR[]X,GP4+=54Q+UUD$G^O*HCZO 3V1IJV6[9/W.CRY.RA5DI+SL%*6JG\]K(.GE.MJSQFSVQTI373MX377!@O2$&KGDJ#BQBO2*J=G=2C@%7Q0N-MQENY*W73R0#[M#O6QZ6R?U:UO'/WINBN7 &AHM2U>BOK.:LY;0FNWJ/HO3.1 MUK)7LOFE3@_#;?P"QNB2G3,T&(:@DB(MY:4@EO PBG5ZVATT=F6-6G'@ MB6X9:\QX?QS+@"H7L"><F- 2(8\\,.00A>+%8^!>M]X#:NI8[E=W=T6L74IU M;Y5>@Y/?7KTY^FE8)H/M%".? @/*3BL]Y<(\)%(G##ZK"3RV/Q&Z-V. ML(1K1 6NRPDW5^_? 9C5+AM7Q<$'Y#5]63:0E)%C<*RFVC('9,6$D)6 XA!] MI##"E-;WK]R.KE?FNK\& MW!*^Q 7$1',12U(\H'\6BMW0\QYT?3HH|/SIN:WX]Z$]DX]6)<(7:_]0\GL$ M!{D13'"DV0-/-K=N+ [*I]MS@M'XMC@A>CI9'$ "8XMT&?->;#+51W\ %BZAC MANR" *46V2(;@?F2G8^L?'F MMY/L &/XB.\F<[QQ[_ V!P9=Q90\>]:UV;2QAM@D3G&K:*(MK7^V7A7;FI[O MCTFI%&+KCE6+//:-MC!./MD4=P0Z^43\L7IV4UMP0#B7^AHH3&0.%#*UW%@MGF=1(F-*ALYMW'W MUCS-]&,2:6N)-;SS>](0\Z)-577BCLH3;ITAE)O"I,Y"I%O98H\"9>@U&*MZC ML.EH'DBOB[%/)Z-VQ; NQ=@AV>YU]ESRC#%>(*<003F!X$0V8)R723F&LOEU M0:LAZ]-AJ;T1:VN1=4:G@W%^&^HYK_FWH_*=K2X)F>#%@T610&F"IRPN>XO M22ZC1- %WK;@>:];@*N=R/3:YV NQ09=UKNY53$HVL]?*N]L6K/:)%G13F;48O MM"BM2P!60[8*]_R/S:H&(NN$3A=4I^&^G^+G"Q=QT3YO-)H]9L I[##*Y&*! M8^WA%1/- #G,&).K,M5,H%M+N4O7[\5D-_*T[!7Q M4,)/%HDT.PA,U/-U{FOP.1-6QC1GSM?SG=W\@"L=#]"%M^SN=U-BY[E$0,)4R M+#N#]D\/Z%@- VDH.^U%W M!E]*K\N[F\XRJ>3RXCHAC>08M:"Z0+%>0UC^'KHFTNRI=^/[>#"E5]46%(D)D5*64I-$5#L:KG+,D552&6SO?;M(E) MR?SHZJ^%X+KPU0[REWJ3)^$L93@:ACD;- +KBI11@7&2@E)3@,'K0C-O@1*R% M -UY:-\#6HE]@B4,11@,D@B=520U1(2{G0R;L@8FYM&C>M M+=Y\]1SCHHW,Z>0T?/WGS!;$&"1-+T2A(MIMD.IW\27,RN_>-<"D.M MC34@ZIT\BKE$BT1'B(<9E=,=O&-WKO=43;8'@.E9ZMB+53>741T!#X]VGZ M1$;ZJ-Q2ML1K5]("BK]MS*?]5S!C.B#[AC5V'U1'*'F\/=0Z NCP5D!4&{JV 8ROY8Q<2W(? M@@7GN51%*V[N4K[MK8#[#@U:",G-#+<2]/%%*VCR$[_[0E\WA#X8S7$Z7MQG M=*M.S(:HA"1[']+BK)MV-))!RHG)Z).2B]W&A8V>_QS_9TZ5Y.[2Z-26P* M"VG7T.083UHO:26+U>B;;^:N MAOOY! .M+=(.9-KPMJI5[HD7"P_3%!!<4@R,RM:-/ $F:B.$\|JQUKU95@+V M' *"UNQ|+{&V;3)?XNN-T$K)7-L9^YH,;4"&.FK'=8]Y MM>K9? {IGSV>W6A.E@4A:&JH/8&]F3W'&UIOJ1EO5';&0H& UQ%.HD!!A:#! MF:+HI?"%DSG5S%*,0!SS7~,/XH1ZU2:'=+N&(?CV?FTUA@0N,D7FHU#O+D?P?QABF8[S*RPUR-)XY@N2{,?5>"08N-M"@=<27{1N$LQ=&>]P[Z):]\C5CTFSK6359"OH7G6\P'(=KBRZW%XKY_"MODES M-G":):9$/0_!%2C!R!?P18(WUDGK8G!]E0J=;3 \BR-6+?>$=B:P#E?4{FMW M-2DOEC>F5'Q<\1'*#[''1UZO)L]*%L+C]W!H>=##"MSZ L#]Z=<}//6N]=2R\ MCG37_8'QT?@^]^9=UTPE&K&:_7)CNV< Z)S4O%DRLS50C8^"+C8 R.(?:? MNF*H$91G<5]J6TW6K?BZOK?]Y/ ?]6JGU^]>'1V_/3A]??3N)<[#<#2[#6"E M:ZH>_]Y&MU*M"+;1)52W-_I>3,9$H7-BT06=)N/9K_62U8M+RT[#5YR]'8XG M]2#FZ_$8IU4.G6L<-Z'"MU7*FO-/_^>O3.2-#,.WSX1MG+ZJ?E7-.;$W/0UN1 M3H=O#%@@"Q28"L \Q4W:F>@X-F;I&O#Z=''4WM@C7XGPWACZ MHJG XG:8NS=7L5QT/=]5]YL- #%*K?? S8'UZ9*HV\#B_3*C787QK2)4FKTP_CBL^;YE MIRKA+6.IWFDE*2)4LBZX$ NP)+F+N7@76KL!CR/J54UGWWG:@9#;%?3AB'[U M\1\XIKD:U1K#? #8<#\F+7]R,BW3$@$;,A54)@@KD*&=!/_&D(:6H2]9,N=*Z ME'TU9&M6AOX/$3L2>L.<^G(B+D'$@+4;GZ]W\9(2%DZ#3XR#[0]KF4Q1L'UY MX"T{:]:4_@_%MA5C,RZ]F)S%X1CS<9V903'2>14<.%L+ICD+$-!+,(6AYLG)MJ%KKL%L MAU-%=2%2%A$Z9.!G&MKC6@.!%,\,Z]-T'0@%]?U;UZ>)\.KVXN MW|MTW6QN&QXPNU6!MD3'N!-9Y0|"523(,\12^_"D]W6O)N;NWTW8.C3TF>M=@+?>L:;R?X)*[Q$%]TOOIX4*C7_HS++X&-DH*UB-J-A5KC&7%@%5Y]R+NVX MT5PB37(@'8TG7_6V';\|=1^U^UIXVFDFOPTQY!L:S;9/#.*77-"HC#+69A5 M4F\//F#[QK3+,H[#145018S92I&E'W\LZKGPO%/NO(#4.EAC+0;30/G27!+] M,&3MY/I]>]AMYKSM8<.KK?7E\"Z64<7$1-.6+"O(VE)2\5!O#F.'+>YD1GF4M MM&J=UW@<41^,77>D:"B-9@RY68_Z85S+I9^]2B7<=?/DXM=\X'@(03LL&'B7! M#B) 5/12<,X#.FMM;&T;MP;=BWX/W1%MMT)MQL5'CX7'):"!U.:A)P&M+|\(RN M+P+8O$!OU6]N5*ZWT4 :%>_5.W*O-PSO;B5>:(]ZKK[F,2]V#:.^.0"_SF\ML MZ\%H-/FS%G? 60S6DC8:S9?LKKFLK#P8IZ5RW>3AX[CQ8X0.7AF-HWE-VXR%M MG>AZ]+[B:ZF?$*P17EY9\3+,.T[_.UK6@VCT M&A]9 HE>]D!VB-[9$^]7&T$?HNP?B?D=*;CI]VG5NY[G"8*#L- '/"JOPG#Z M>QB=US80QJ>@!6",A7R\(B"%VF%>6UU\2<(:^81WTP&L7U"*:D58[^=_*N#U9O MW!QA+)(V5M70TT8K'MUD1>%5P?C-BS)7(G#-@]D2MPPG_](' NHOWJ@1E+UG*(&K)3]-,SI-\P*]5Q#RC;DZOX[^'USM0L9 M[SRSNE)N6'LRT)+"C)#0 RVP>O+!.N#<>94-,SRW;FS7W7Y"=W/Y4";B=K(Q M>N]UCA9DO+&]*D?VP_'[< M+!@;> M.N6- M!*82!R5LHB,_E!%B.2UE/3[WU2=%^XX^,@:.BFGE',2@ON4Y6,> -]JK*9&]&%7&LQ=S6,<9F1-BOT;J15<&L,_\W0+A17Z(,1T.N(*$]D2; (FUIL+"QEV98Q2SJ;2N@/! M=HA_G,!@=XIU.Y'W)EMS#=][@FF=-1=3O7\@>@C9!)")\2)I\F)N?AEO*_ M1D"P_(V(T+#DX6/51D_5%@\"$QGU.BA\"3KQE]97IH15>04>0+LD)#9,S7)NU5KC%'M,^-AJ>BI#Z?^6C"R79',=82,AU/UNEZ)X+2V(.HE P6+,VR?COWCZ/ODY/>8MHUIL,,SI(MF MJ1_&TXMV]W/B^S^D\V<(-V-Y/UD>3:=N'E^5>=[?'N0LHQ!-M"O*)++_7F])/OLI>>-)QG%"5N^"VX NUN?Z**UX>1\=C\8+M[2)SI^O9J)M>N./.+TI^1H&EILH++"LJ"KN66M-I*,- ((3K%V\UOL.QW0|_$STT_A:FAWAR3K.0E4#FSV2/&6K3WM7*R)42&8|>1#M=[+ M[71 S\6BRV^>2O9MB-X[G9Q++YV:PC7(D-/ M+=\|@+@KPP MAB!\O01&R;I)H ,4[W@B&I=P]XQ58RVR}1#;JN75X#S;"(45I4,4"8S5M7L;-M^92+OBC1DG9@WN;0O)ZT]1CZZVOLEO&;^T=.R8!W[YH, ^)Z< MD[N#ZZE]XJ6AV?6^=G"O-0PE@4=50"-I3<%SD-*

AM7<#>W9/; *Z!7>^T*<&C M%LF#Q5Q 83808E: 0B>3"@^YM-X >!+4C^Q K,/)NYJUK32;>00/P;J1)*V! M:)I\'-=0]+?)J,Y9O4QRP +GVJ0,D@<+BI.=H1C4
T$MPJLHVE^8MSG:']KB M=\'+Q@38,V$7TQ2YMKIZVRPY_0(WT[FR?F,3UGKA5_YD;2Z,^Y&" M7H?,N-5 9B=":M+/Z/X)>#$Y.R-LPS"ZG JE$45MB6R"K,><:P-5I "=&S16
M2A2JB!78L^+C^K#3LR.N="& 9E[3K:$?C:^9>XVO7EPT&=-DXK1>-N)8RH'Y M#-ZE&HUH"R'0--!\Y)(#,JM:Y_?6!KGMK+P:CFEQDWMPC F"7^HVW&:Y7(\Y M6IW
.D$B312T!84*LO,"/H?=#EN^'H73]R'[)O5[2_HET:""ZS M1..:!+T\A>0W1D%62BNM$X&04S3NF+T]T*L;J>W+Z-7\]ZSA$;*GOKQC_?4U6U% M[ZU!^2)2]MD "D\K1CD+CJ("R+
[XS*Q#IG=[2NOA>=B?K6O-CO6*;C>65S-; M=G?@K[Z\&]Y"%70N4BL/J5X-HW+6X(H78$U"+9B21;<^Q/ 4IK[D]KKF3E/9 M-,GU?J>[%YD(:UGA63!@:
E&B0FBSV25HZ:85'A1TBK:\]XOWP;M$_)9'D@T M/J1H/$C.%$VA"XK[NU)LI^IB[3G>'I^W/S_Z0O MP4DI@TR!H_8E@2Z9%)\)
EQ&).NOO+)>^YAV>V!NLW&LV2/M.9BNWHB]EP1^ MC]/AA#Z3IG5WX"4N_QY$DUVQEH/BU=^469*_:>N1UD@*.3HO]&Y;';08U2KD MUO]#[@:4:&2DI\,O-)5?\/5X-I^>+S*&
[R;SES@;?AS7*KR#V6^8/]*X;GS@ M1K7%9#HOD]%PZ.*H+/04()CKP/5BR7J]S2V!S8*L0TS] ! MV*?\FFG;-7;QUUI/,F=EHD7@44LR'6AH/=7&L-QJR87AGNO&*K:CH:Q"7_L\ M]6H?
A+^+B&?:&9*VN&N#>,R-C,+GYO6E/87HF>?"UF;!.+G-MV>S(9[Z%SP=R M:197A&*LW@XK$&,N((5P+& J7I:][*;T*5?4-8LZDE<37;I>)='!R8?CPXOCUPN')
(QNN,QOR:4X)X\CS*].>FY>,=#BJ8U*"9I/0*-SZ&^& M(0Y'MX_6OB3\HTE%,1#9N*0H4+;)U:X$@3AD4P9M8TA)1BMTZT.KCR/:WG9> M!G(WGC-@9*V+# &B]8%T+]:N4#*#,9P<;
<6LD^T[!=X#I]^50?,^-X@;BN$ M=J7ALQG.[QV@,28;3!1J26_(%"L+@2L'-)>+WN V-4\;/@BF'>N7CQB4@-*Q M(J&4NK?)'8=8.Y^X0'\IM#*EUJ5^=S'TB>MM6/
PS3>8]68,/YI_PNG))_(C M3G%Z=J-@D0)W993($;SPM1##)'(0M*:744K&'4;3.FOS()@^Q +=LJ&-'/9] M_XPJP3%.2IKE>H&Q3:2D42C(&@5-=A$Z[[8\;YN>53N[WJLC]=*Y!!N>P**G
MCR\2Z)?,'WA2>H$I!C+5TF6)BD:?#%C'C"M<1JY:*Z![@?3J-JU.N++]_'=: MX31(+!JADH<25;6,*D/PZ"%+
[;G3//"46JW;6=%9MW"E()V8J8+5<=+XP'D/7BQ%S'G&DFF0Y8!@J;6.F7[???GLRK]AO4M]'WADM'8S2%-X MO?1(U95+ UYY6+-ZX#[FRYW(>LISJU/7F:B:?K,.'X\.3P^/?#5T?';XY.
M3@Y/#MZ]7/SPK_>'[^CE,GWY0_Y/\]O'5!_/:98R B3O-XOM+X&(U+9N; MH#2@-,NUMZ"')+1Q/B7-0^L8;G>CZ]..VK->+UTQJMF*>1^^+382%^W1:E.2 MVB"M>FW?P7-
,H$@BD_,?R$D,P8/GV4%*J(J+C*?0.AY=&=RVL[^QY9OOZ^? MO!8Q'P1MC,Q2@%'1UL-!Y.'6GYC(A2OFO,NMCS^VPMXG&]D-*^^N[;U(O=G*
MW0;]E1DG[9AM(NR%0?;:@8K>@O>ZMH0*3FG)$R^M_^=&T/MDI?K/V$UEWG4T M?GAP_.[UNW^!B4 SPX#4N?92L!!%.Y=W,4#\P1]]-#J$>IH%G9 ,$Z>*D8R*
(24$0D0%7)8NR*!>AEXW,AH=S(1CAQJ(M#- DQF41P(54]>X3A*B#A$C.)G+AM&.M(\]M,3>I3K_G^5?EK 1A%D9XH]#U MRCU>:4Y]=
<8]UOMDZGXGDPZ#.\|2D5YHQUWI'NNLQ])9126\P_E1>6)0224AF(T@N%AT MQO7@K,^ 1@KE$\V_V]5J:32DKF9\D3F[W+:(VAI(BAAR'6JNR:V'K1-@AMI6Q\TVY,-:2>% MZR[7-
ZXSK^B/QC?P3HCG^N.34E9)[,@F;0FYRQE[_,E\D+3C042L/4*0!%L2^"0-.%6T$A[)3=M55GL% MN+VX1&8?1%TG>FTI\IVLZI62@
*Y(2.=0S[F4&)]:*G)#EDY39BL%Q!$KFUXA./>1>2Q=;NJ5;'U*O+J-SFWE6P/]_E7\014 MRDDHK4
6QLC^^PAD@AT4[86SBANQLQ1<)P/A\WJMJQRS<20KFJ9R1B\D839&_C%J0%XT6(JD# MB(;<)Q&M5[JW:<)>F7#K3 K!$RNSTS21)4%(6&OOLK.E-JYO?@]";TSXWA)<
M+=F]0WN\#E?V6/?XQ"A"+7%2J"%*9FJS)_(O$!F$8AGS7O-'YUVW] M=SI9M8\5L_.#5^MPJ[\^E Z%QVJXH_2E>H(TBLP2))6Y860_]]55=>.?*CG
M782]VR71D#Q=.UI+3^+TX%^')R=55M-ODW(P#J-OLR%Y%,N!5A]CV:_F5QQC M&=:S]/3>LN_WYN?/FSVZD9O5S50T\K(>>/P@N&"]3 *X-QF4"!Q<3;GE$+)C MBLLH6^>!'H"R?
2?I@K4OX$,C%5P0%": T8H%9;D#YS!"9H[I8GSFK'6B^ E(M??(I6O#C^^;1[232S)1?]/ ^A"FJJ$21DH1I+8V7<_"1:V E)QHN6J-"8Y8\ MCJA/J8HN2-
)0'ONP=2^'LZ6%IJ^_5/)+/_9J1%AOZ3G&-!FGX6@8;GZ2?GL< MYF39ES$XN087[[2UBAV#[-!^[G)ZFUK:FKVK124O)N/Y<'P^'"|\^HS3!;K9 M=P,X_#J?!EK+PS$-
^C4MP=D[&@W]2YH7>LS'JQOZ4&2OI#.TT+#4:]G(#0W: M +(DHG;,V]PZ]=KA>E0;UE:._#/;!::R>%!)X8!W(&$WC/ M""0Z%J,JDMR[QEQ='=VF\T!NUP-/N>V)'-
*+R=DP+7:+AW>.";[':5H MK>01' H'JC;MC04-$)N8=*&@OWNYT7=>7TL\?3(V"?'L]W6"@, J:/P'2%07*90M>6@\A*E^X-E[H MUH:HXOUY^7,7";$:1)M/Z891 TS259
MY1"S=='DU@F^;3'WZ2KZ'G&UF9AW2LX+A^S6)UX.Z1_6_-8PC 8Y>JN=8@2Z M&%")1?"))Y#1\AA2L3[M@Z!/X5Z%I.J_'TF;BGNG1#V8OT*26AB=S,/\G+[O
MVZT/#^K9ID7)=>2^KC!?;U22 HK0W@>OHV^> V\ >Q6:ZO]^-&TI[!43[!?O MUS]BF.'?_^W_ U!+ P04 " #<@EY9RKSNHHF= !8/@< % &%X&UL[+W9EELYDBWX7E\1G?
W:EH%YR%55=VF,T+H1DDJN MR+S5+UP8#!([*5)%TA52?GT;2/I,NG/ (2FZ*E>%Y(-X-FSO Y@9#(9__U]? M/PU^^H+C27\T_(^_\+^RO_R$PS3*_>&'__C+'^]?@OO+__K/?_NW?_^_
/[/ MTW>__?1\E,X_X7#ZT[,QABGFG_[L3S_^-/V(/_UC-/YG_TOXZ>T@3,MH_ G@ M/V?_[-GH\[=Q_\/'Z4^""77Q:Q<_'?_-JL)UP !<,@[*<;1I@"($26+TJ5B M_I\/?U,>T2-
+4'1PH)SW$%BAWPU6\A1X4=[,/G30'_[S;_4_,4SP)QK><#+[M\C_^\G$Z_?RWGW_^\||___HUC@=_'8T__"P8DS]?_/9?%K_^]<[O_REGO\V] M]S_/?GKYJY/^LE^DC^4__Y_??
SM+'_%3@/YP,@W#=/4 >GR>7O[#ZVCTS_,? MT]].^G^;S/[];Z,4IC."'AS"3RM_HWX%%[\&]5O !4C^UZ^3_)?__+>??II; M+HS3>#3 =UA^6OSUCW>O[B+M#Z<_Y_ZGGQ>_\W,8#
CQ[!.FWS[C?_QETO_T M>8 7W_LXQK(2_<60*RA=X?S?]=-^WAG31P(R3N<1@;Z+PRKQAAB7??KNF"_M"S*6<#Z8-D1\][.;XAU]"OV6!K[ST0W0SCX(/N&GB..64&]\[C6<%R!O(ZP?
M&;[V)RE\[D_#X*]I].GG&<)G;_[^XMW#R,+7"=3IE'G)9@CF_^[:DXGB_K!? M9XW?Z,O%/ZZ/V H#?IWB,.-\HKAXQ&"4;OS2H$Y3HTN[#D+$P>R[O8S]WL7*
M\6I85X>P0(:OIOAITHL\1RZCIZE?*% V*W!H)*!V$J.T2@5^EYO)!=<33'_] M,/KR,SWGYVJ6^I>9?>;L//#TN=F:C>I]B /L5>1%6P'6(:U7!B4X$1@X:6-,
M66*.OO6(9D^^.9HK&3P97XQK\39L-*F7\>A3!UQ.1XU-.>>,!O"7GT;CC&/R M:>A'L]?U;VDPFF#^C[],Q^=X]-%<'#J:3B^]1!, VUKC$+/ M4;'OE/T;CN AR=_Q%V0/OKT:32< ?
I]YACVLH@\&J6 Z9A!%2^!!FK!N.(5 MCQB9,*TYOPVB)>7+O.F[?._*S&VB=S+K79[9MCR3#]X[PW$?)R_>$EDX'F-^ MCI]'$_*FQ]_./H8Q+@"*$*/QTD(0@H,B/+2HH0+)DN".;*$%?
\"_7_MAWRV_ MW9BSX7M]W7EY3[_;BS$B,@Q ?](H-3((OCC(2<>03+)>Y28N?GW:_GCMW,'? MV'@-7]KK./[K/(RG.!Y\>TQ M3:+AQF-
/B.'MS7F77]%D*AX'\COK(!>:BTPFQVP"P35I#@,M/LY*J,Z UB8(M$QI-R[>>?$(L[V34NT3+78A^,9SVI]]>]@?X^GRV_JO$@^&11J.2!668!G*3 M' BG8N08M"R[I=9N/_$$B-
W)B'<)5;L3^@X_]"=3TMGT=?B$/>Y3\N@=F$#> MHA**5@IG$ *+*0:NG-]Q\5WVU),A=@=CWB57[T[NJV$:C6GBF UR%O _&YT/ MI^-OST89>P*%Y8KB@1(2TJK!*,
[W)4"VP85B$\TNJ@'7]X(X&>K;F?JN$LSN M2G@?OK[*-/)^Z<\WL1?S3W0R.ZTD6!7)3Q1]UN+R7;$A.^@R)%AAR(FK,EPT#*U,**GDI MG6S_^9)'GPS?NYKU+M>N&=?/Z*]OQN]'?
PY[S!=;!.<0N-&@BLGTMR* K2T\;P60,'JQU%!$H*<%9'H$\Q^AMUM%B MBT7\YE-/CM\MC+DD3[)3.NP&H+>CR30,_M_^YYGW8&-(.24#A0NLFJLSBR*4
MK%CM-.=!MHBTECW[U)C>WK!+^-XI,5;GE"=C##,@Q@M:.H*F:831V)A/$!RG M6260E\BB5!/1>),:,2L!UXJ"T MRC75&B"ZD%(V07FS6P!]^XDGP.9.1ES"Z$YYKC-,YV.2%Q?Q?
7\ZP%YA16F? M#3!>:%$02%&\]A(R$]EQ3U&=VXW1VT\| 49W,N(21G=*=+T?AUI(?_;M4QP- M>AAHMC"?$N(W"FI=:&J M%U_3QS#\@+,D6^ ^">U)6;:$>G A@H_> T;O3-
&^EJPT>3VO/_4$:-W9F$O8 M;9"H>G8^'M-0Y_L=57;3,#V?]]2*06?O &V@49HL2':VYLDQF.*3"J@;N,#+ MGWX";#=00N55@G6!9 M&=*GW.W=ON_I)\-Z ^,N8;U!PJKN@XV?
A2E^&%'PC2GSS"GZTC)[&B0)L%8G M$+)$4&R0 G=;F)<\]&0XWMZ42ZAMD*4Z^Q0&@Z?G$QK>9-+S&(71K@"FV;+B M!45H(D&VEB>;>(RF1<;YQD-/AMKM3;FDU*-
!BNK%)QQ_H,7CE_'HS^G'9Z-/ MG\/P6X]'Q:V7''C2&E1T$4*T!03AR;2X,,=:4+STX2=#]>ZF74+Y3EFJA00_ MXF!P 2<[X7FM/(G1"*P7!H2\M)E%*,8;E%]]8]6>>#,%;&W()KSOEK1;^
MX%41]ZRR=_+F?%J/2-=XKQ<$!D=N/_C@+*AD T1E)<7M*@I9UQ?5POFZ#\/) M\-[,T$MTL%.VZPD-.-=!OQR$#[U$SXTI&J#_1U LT7"3$. $3S(8M%C23I3? M>-
P)L+N]^980N5.2ZV)X+^M)XL%_8QB_I.]0;&<>S<=88E8H MI:NU*$W*,&\]^ 3(;6'2)33OE *[B6E>!3Q')47&K&T&7AB)S]|\$A0O$.G_MN)?
9E20:$GWMT2=']:9F74)VBXP8X1J'P:MAQJ__&[_U&(7JB89377Y:+J37 MX DDH2IA<)KW__^99I"/$_=VHU\OKLS6^O MGC]Y_^+YV7OZ[^\O7K_>_/RV9O?
W[Y[\>N+UV>O_O[BU6OZ\L4?KY_\|?P5 M_=Y-E&MV)MGB,:T:F>PZPAW[GMPY\GPE,L$"8QHEL&P,*.2V[C1;0"&$Y9@] M.>#WO&@[M8&X1-&LR\6\@P/!E@%3 <\CUIR? B^-
!XHC2HK1<)5:GVF_B:#K MWB>-^%S9O6)S,QY=OY,7_W,^#SL_CX;TY61VL%]G$;P4 1A+- %B$4 SK ?A MBE.2W%>16Q]\OQ?0OON>M"!ZE69V-
G@'K0]N85J<"E\'5$>-3Y8".G#OD]V) M&W5E];U)@OPJI2RC.%8Y74^A$3C'R#/BFJ-#*5B\+W8\-]:>VMW(SVPSA WZ\&"KGMBAR8W@Z\E6%.Z"D
M@ZF.HL(>KD0K(;O$G"DIH&\=O=\ <$#VNZ!KU,K6 M'4P=;Z8?<;QDI!4; 7U3WH>O\](&^OX8PP2?X_S/*ULPSG.] ,;,$AC)R%HX M+B#*6MJ42W2Z]7;8[JA/6V)
[9K6#M,&J$5SEN'X=#6HEY,4Z_F9X;14?]R?T MH^?TY?##?)P7H^YEI@NGEPX\3VYQ@J7642+7]7_",79?7X26:MUU+/O7\+YU MM::L]RJ*#B;A=YAJ(^;+1E OR?
#74KNKAKTH6KDUEFB]XB8R*-+2O&$H?/*Y M-A#SU@H9O [WEGIM(_"6^!^=J]&_AYG[3^N_>C^:1UL]U(;%>I#?368O?V;#39ES#+5 MEYQY&JQS]6 ?(L100K'.6V/WY7IW,L ?;\?
1R*=A(^&-;'T/_(PF*$7PI1&" MX L/@:<"H?IKQ6ON=>N:Q1TA_]!SAQ0W[(9\[<*:V\@O72T?K$2/0*CB/3EFMJ%G9.7EO-?N_/GG]RXNS5Z_/?GWR
M[L6O;WY[_N+=V8O_^N/5^__NI'9_G<=U7,_\8B]J^57*-!25 11U(I2/K; M+.5?'.:DK4'?67GS;QW5\C/'?(KD ENI%2C! T1#+UAP4G*.R&QI74YQ-+7\ MF_#Y0"W_)F;\/FKY< M"
[GUBO&]U/*W5\(FQNY 9QU.1O1-&HL7V[J+N_<_$JPVRT%QDH(+*@&//@?+:0,[>"V13H/^VC MUT/?9]N>[=TLVT69;P([?&3N+ET2"5,"L2JC<>5):Y]K2(8#!:6@%Y M";+U$K
VN).022=,=+"%M?&A,E%,TB[6YH(LTHSG$LUX+(#Q1J24&*U[]S4> M.L!P$VXZO8@Z=)=JP5*12Z1C9Z!]H:<;LUKE\/BZT4 VF15,-Y[M?
<*.BKH'V2/042M>.EC,WN&43(;Y11@/^\,/%YK60FI:1A&<8P9J8W+P2.JV MC/& VIAH6T>ORY&Q= =[L;=W$5_-HZZ/HP%]_F1NB'>CP>#E M:/QG&.>>SFB<9 P"XPD4YZ9N
FJP6&RN]U(4VSK4V1#B41QRV67#I$M*.LB" MW 77D_6B5:LU.%W;Z(I($YSA' 0/BB6NC&V^=-Q%L7\==$KT D- M7R=S-
*\FDW/,URO!_QX&YWACZGN'_=EOD:D&Y[6F_/WHC)RB2?DV'\13,MOL M_9Y8C-GZ4T<]#_,_C;I92YLM*EV;:@'.(JBN==HX?A+/^'<.N\PC3[, M%3 S5(][8WPT"8R2%%;H>GE7(
HRJN E\1)\|S/V'8_I-"5_E(K88XEUJPKR M4F\=M!1'%\O)>]8V@+..@12,(.;B MM76>EW>\A@GWH_)CWLL4JZFY)P89/S M%FL_:S*_RO7.31LY&/H2#1/2N-8.\8F?
*#B&5^'P6ND@(7#S"T2]=Y?>D%% M4;E6BE,^.?]+_V,PSRY66KQ M+$P^]EA6Y) ;!E8I4:^:K9?.9@E6L" L+UGPUB>B[H%SVJ)HQ<-=B6Q]0<(= M:-?J,V:X2O8LF5P@^7HT(
9:S!FMZ&0'KR173);6>Y6KL#P2<>S"P%UE;'V# MZ-+\]BR>>9)HX.,:"4VFO^/TXX@&KC!)3>%\]DJ1>DT!;P*Y?%PP@XC>Z]:G M M;!==J*:<[,7?5L?
4GI/C7%^]?/7OR6\O32@\]J>.#2IN,L[LS M2E(EKA1W8+2M-_.J! [1@F9>>!NXX:[U3E;G9Y3HQ:V=K0R$3'_4AIK(VIR M)KW*-
O%Z9_S)GE':A,\'SBAM8L9C.:/T#F=U)A1$3J]'HI.GWZ[_9%9\'UPV M+#$%TC"RE./U(&=$D,F&J#USJOGF_OKHCN3TTD82N%/LT0D5G;1(NL*SJ')8 M!U%'YYCNHCG,(::N^+M')CL8?
S^RX F-+^07%A^0_#%>:AF.,AT.#5L8O..57!1=H_1UG46>(D1%!*V4&_5B)BX8<6D(%JW6KZ+ M8O_QVJ[0NU-A64$)B MP0 L96((M46SUD$F>L UDNFK*X)7/?L[=@":F+-A-
4/%\PX_GX_3Q]H@Y,,8 M9P.\#?&B]_<:(#=9^1_@?FU@^W4"VG XVA?]S< ZQJSSR@$SFM:Z(!($ MRP4(Q4MB&A7+:Z5\CULE*WR# XID$[LWKO+[?
32DS_KX=D0&>W=Q/D()EW@= M;#&QT$)8:-&J%>U"8$I1.L/LK1W"I45YRSY[?PM]AQ2,&MJOX:8Q!6ORXRK3XQ1@@&.'!ZE)T9"Z7Y-<@=>4#3HW9-I;L MV(>_7I]0YRJGO2Q P?
[FS 6(!DJFA[KY8G&)IH?:9(,WC!P M(=!L1F$KYZU/D!Y (-LEA#K6QR:F;^SWO'")1P4JUSN8+6.YR6.C3%,?11 M,)!.U3:1])\H:B:,ED+FE> EKG-*8Z.''C8EM"-9HWU8NK'K^-LHK
%0^6B" M2P60(P$D]PF\9;9>Y95UU+26WKZO>*D4UGK8J4B@O64;SP9W *YV?H,T:*VO MQ215H-P'B-E&R-:@B\)P&]<)(]9_XLF*H(V-&Z86[YVM5J-5R+0I28(FTX"2
M*"%$5B%'KHU/*:>RR^)P\LKHV.8=A!ZWB]V>G^/L,I92^H,^66C2TPX]8R(MLY[5ZC,.#FL=-,]99V&LZ?Q,^1U01W&*?)>2EK9F[Z)['F9Z.\;XJ7_^:?*/ M<7\Z18J"E';!60?)V=J9GD>
(1I*'4V24@N4<5/,&>DMP?/?L[VS<3D++V;Q4 M[WQ]40JFZ9OALT'H?YH\&>:G."0C3R>DVGJ:)C_Y5!-TLU'TDG#!2)HE>9:U M28JPM9%PHA5.DTBS3;3<-0\ZMX+ZWJYG5Q0JYR
MPOX7PE;(/U):2_!1OWRS;O?G[Q_]>;U\]J..3#9HJ1Z]6>U*9I>$VNKLNAY[>D[_%P/ M) X_O!J6T?A36"!?B(459E*('B*KM2E9!_#2R-JKV4=I4HK-6Q6L@VOGTNGT M$?/Y -^4>Y[V]-
OBA_/= 8,JV<0#+9YD!96]!5I4#7C.,<:05"ZMYY(M8.ZM M"+NU>NZ497=,T:%KM^=E!,/):-#/L[',3#8O)22G#%6N!WUTKI<52XB\CLJ& M%)2469FU:K0?+,!:]O2#[<5US?>HJ=T;U]
[<1711%;P&IH:%6:MP'*(.:W>. M[J5\!P/OBWS!&6-*(214M1&2X. -4T >%V.V,&OS6H\NJ]L/Y)G;M M(!A^0]-BJ#/;8C*[Z C*K*B7TFMP3I(#S72I30 2U(8HJ$(V^G:"=/=.(&_?#H+:
&J;^H*YO=<0+="B\8R([2'4=4SQ[M\#X8$,D6HV1PQK7VM^]'=)*:&CR#B:#9Z,Q^3D$\?5HN)#J AB7H:1"WA/S M]9X#1C->D!19"^-T"4GR(%L?
@UX)Y@1DT,;0'62P+G,T3\|G%#I-)A76S%7'BMSJ+RQ=.:E'Q=^#3$0M-9*MQ8#%A+"M:H MG;CUL0?8C]C>P*,VUFE<#'=MU^RRZA^]#I+ %$_^9&(4:A2IP&/UK?%?
QK4!7_!!&YL9,"EG#=1IUL!"00'3-&GXZ&1L M'7@MPW$PDKM+Y.]L[@ZB\%N87N.TYU)$3"Y#\K7/%J('Q[B 7*)3QM!4XEO[MV7=1G#[]FYJZP_>_WL+F;CG3.(F M:58G7TW3<*2
.O, TKJ40TG,"M%83.LA.T$)=4!)PP[Q-8+_8TB?\6>]Z.-B MQ:X]Z^MRG7DI(N<(Z(R@,(X\^9"4!:_0TI\V1W^K$T,V;"Y M^SR9=G&Q\1P2P:%%\^J[LS4S3#XN_JC=D;^$0?U!S\;L9.06
M--?24RA/J^1Z6\!7UY:U A/7LQJU LUS/N\4%VA?79L\O MOIC?"O<LFOOI3G8@Q/Z]55^#Y\[8GLM5.Q0++%@7(F0(P4>&H4/C!% ML69N??!P
W@GI+2NR5F2(=PY/WQQMN7"^;+."A:-A8S(*2Z9"B)8K:_2;9 M:PF -X7T'H8?^K3>/J'%DGPVQH)3LKKZ.$MV4EP7'8N0L_6?;*,M3[P?#^B M$U1,0PJ6**1%@X1%%%B/5#X;#_]X
.+$^>]8D3**7#(TA509"_PO"#8J+,/6GG=/!.Y M LK)"FPWHR\1P\Y9ZO4D:YTO4G@'0=7+4B5%"AXI4A N,U-DC"+I3N>SQSH3 MM2!DB6QVOL7TYI6J]:F"M HLUE-CQ24(0EA(M-
0'H4+BK'6 ?^#K:SN7P?8& M7D+WSC>2WKPC]?)VS#G"RQKA&ABD:2_XE'@H";RP=?O$&0C>9DC%"L\SYJ1; MWU*Z";X3%$MG]"S1TLYWF-
Y0]F5>]/WHVE6KB]LAGX9)/_6<3[X]'*) BBR1 M.7"&_H:YN,)I\;38NEIP0X@GJ*@N25HBJIW3T17FNSK^GO+&9%-HP(EB325# MA%@[BPOIO")T)<36D?[EPT]0"-
L9=DE!XDN5R*]JT/Y2S#<8+$[VSN)1K8.6_\0.7&'"1*3OY24K6F,8#2AGSC M9 QHX6E*LC;QYA0T8!7!J$XX;233-!$UGZ3\4%<)RB.YG0LT8SJII_AJ]=_?W'V?G:;
M^LO^5\R_A^FB9N/2(2[S:H[M^QQN_HPV_0]W'%NKOHB7C096U\= :GDX5H=8@ARAQ>O6QMQ\X;[/@A13."W+ & V? MW&Z:9[.5X(NS.DO,VK?
>"5\#UMXZ(7:FE[O%YFVY.'0+Q,O*H/XP#%,_#%X- MZ_;^;$>_GN0O/$3&G 5)[A@9S-*JK44$YK#(:(7@JG4_K!50#M7TI#GCMVNR M&EB^@Q.:L]JP@N-:[WJ&XR_]5'<]RQ*TD_?
TD9/E/UJ<6U]G+!UU1VDYCL,T M5VDBD-&1L7OLBC626\^]!Z%J.PLI0CT?39ZGHAC&(>,EM6[\=?Q*?: GS-$+ M=1-2.Q#H'V?OZU4@Y^-O-)A?1E]P/+S6 J*J
[Z9BQJN*]@W710%B!EC$XC@2S&)% ^%7#&%2C" M!@S*,E=:QT1K 7O$JFI/7)>M,)>"2TEX8X,&ZV,MU7010E$>M#(L,QMY^S.I M]P)ZQ&IJ1U0'33Y^'XVG"\('?!K2/S%?
H7LUF9QC?OKMC[.KM^#L<^TT.L;\ M8G8C^+@_N1P%ST[:7!"8JM$ZRYEB=*8@6":5.YN/[16VYTR!"\4Z"$,+65M8'L8V!*FAQ<:Z]M76R/6(2=T-=! MAY&'7I:WLQ.>>/?U*(C,LV)
BD(^J+6!YO><(&GA)?D+R9G6[MVV6!^Q#/=" M;P<=2F8[T4*5UB>?68!^Q,/=#<,,6*%>1^:QJM6*K[7ZF_10&9^S"FBZE$<3A%ZO;TD&O(9)/W78>9:NM9SW(.H#E ALK<]U\:
<=)"3NW^/ M<''^%7.MEWSQ=5'D\B2E,7D!%Z<$Y\<(GPP&HS]KFV;ZI\H,.I/9\<\=!;< M2P<9RMM#N370 ME,X_G0_(7@LU;Z"=XEDTOYJW M"?"3T^G^Z>P@Z;CM(&
[V;=*88X@\D ,MJJJ;8Y#X.KDO0FY?7W?G+SHOKUQW&84OH8$P;+P467*,I0N=:P M.N!>)F]-I/^V/O]R=*7TMAYKB2*!9%J DJS>3NL#)!XRBH16R_9=W+_74OH- M]+)-*?
TF7!Q[*;VFD,=RIR#I>A.F4?H>E]!LQOF8I M_2:6/_;"Y'7&\J.4?H4 FPBDRPKE;=@]=L4RX4S>+!H%D;X#TD>; MG-#)Q?3HE+IE*?W1"'434CL0:*,J,\^M8HGL9WEM04 !=;WTR@-
#A>@<>2^R M=0NA'P6&FZJGFP+#3:CO8,=P[0JUR$5PB1G@4:EZ4:LD7QMI J ON=3>LOBC MP'#O(NR$O@/,DRLKT)0,UB3I(2ENR0U'44,\!MD([[%XSU3K1,
C+3#LJGNN5>WE'3AYZ\5SU-R)U+J682? 1U\U MMD-Z<7],=N >K@O^'_WIQ_[PS1#_&\/XQDAZ3OG@M(^ LP*+H!TXX3E879@. M#%V2K02D#'K7'"[N\HSN;X?RAW#[QW<3YV M
\]]=#Y]8$B](HM.IMXYKB6G=8,76C)T[=@AA-;))63-#\TV'<$/'>^%^P[. MTW9]:BE&C]*P!+FX^J(J#4X5"Y;EJ$R)TN76&ZR/Z.!:UUH_)G7L]:SO3<.^ M#/WQW\/@'"^-
*KRSCCERFFQ0]>H"6G]4\<"<$LH:*SUKO2F[-=@?.=Y=&3Q@ MYNQ&[N]R%+W,,0;N#!BO1&WO1>A%])!R\D*F8'/S:PIV0WR\L^:.TFB1T]V. MUR/,YUX-Q,DB6* Q&,4\O=2I@ ^Q
/-.,QD+:W_57S/P/[3:)=M'F+^]&DB* MJ:14)/!8$!13C!QQ[R$8$9A7R0K=NMM],__9-LEV\>2K[V&/LABM#0@5G>S;6=DU> 7>>T?MD&$23R'L)
MRB@MM5*B>6W6UFA_J+$IG\>89;UZIT3&Z-!I2*S&F())""QPL-(*&X-V'EL? M1V^'_H=2.^5[[UG5U2UQL'#K,(%QV9(;38 #?0=JRVX=I$FN^9VUWW_3A"X5
MN0<>&Z8UP]?)/79ZB^.$PVGX@&_*72M%@5(Q+H "-@/),> M-%,V19$E2M90BAN!^Z'*;OD\T 2Y*OVT8D %64H*0>1"0;]T].)C%0&]LCIF M9P6/K06Z+K@? NV6SX:IQ8T'5(=
(UD^B)1=-EY$B#044$EJ"-P*4(JG:%G0 M*;=)Z3XZ(,=I: MT5"":\+Z(<2N.&R81MS4)UZ:4EH^(I_1@\WZJMZ[R7@ M770@,19AC7,26Q>6'%U?56^D-12V0\F97H544CUX)(
\5:Y\T4$T[RW[W?95 MW40OV_15W82+8^^K*H01UMD,7@<$Q7T$7V\.%4ZAX"[Z@LVONO[^^JINQ/B: M?54WL?RQ=ZE<9RP_^]JN$& 3@739KG(;=H]=L1:="YHK>J-
I95":"0BQ%&#) M8DZU-RBV+KQ4Y'MC_,+R" M==-!68 4R$JIKUM.(8&26D-PCH&5.?F4,!#NUG[;.L >L:K:$]?!'/5L-/X\ M&H"9DEZ5UK=WW OH$:NI'5$='!JU4;:
M\4BN0P%Z'V@4]&* 3ZC!!<=E*Z$T+K;TX\.XCOJ\@#4=W!\:.T6U"YRJ;** MD$K%&0*#8)TGWZ">SPLY!MLZ/_)(.HCO-CEV0%\'YX&V;C'-59;H#8544DI0
MOB0(HAZQXT8%8TJ2P>YY9CS1#N)=SH5-Z.WB<-#6#::31)EB4I!4B4!.A@=7 M:-I.DO04DQ=%-C^:_D@[B.\BS/T0W,'AGS_.SJ;TQE1L;T<# IO"X.P\YOZ7 M?DU17091D0)TPT6-
R2S@[$=)!V6PMK M2:6P@@B&&0XJZD(.8LDD;WW0^G#B>6"OZ1BTLPD?>]+,Z]'PU? + M3J9UU?YE'#(NEE6KBJ?1"U!94Z K?#UE:3QDGR(&GI/+K3.WF^#;OU_4GN$U
M)-2$GH9[2K4$_X5_&;5W]O19$;+W0)0$[)W.AJ0(M$; D0?#"@,6?%79"Z MW K\EI;*-@%S[">>MZD_.PQ3'6Q?WC^(9Z,AO2?GH_/)\N%P\3O]QL?)F_%O
MH^&'FL!CQJ53]Q_#Y:AZ'GE0FE89QS#5TSP&'$8+#"4/*9,4>>O=A+8C^*'F MO?'?02B[C3U[1LG(DG; &+K:5E5!M#9",-%;[YFS<;\S\'*)RQC,0SH;7(R*>9*WM^U9UL.XA3= MV>-

@_.@<@MONS:U!]F*6R!BM#Y;6 E!<(41?6_PGHG)4J78.@/4Z8".J=?9 M7@37J3.\BUJ.[E6X[1O='EQB,F#*#GP6",IX"YX+!1FY=$HXEEWK"HA.!_3C M53@6M1R)8WU["+X4Q=
CH*^-1S1GX%1*X*PF^%9ZI_9[PG,MV#]DO5_F._#* MMQG"Z_-*TIMR\?6D)WTQ.7(%S(L"->L+@8<(4HE__, M[GUNW=2'NCL\1/*69-*T8-3]F2)I>!1W \|N)F5$=.&X?>X?
DCZ0&E;.Q1VV M"G9_XKYJE//KSC(T]%EBYX6K4?6>D+S%B2;CZMY*Y+ZS/>7SUPF7)'HWSL; MH) F0.5(CD+=."ZL\""T19];3Q4;P-MUHGWX4?-RK]J%6W.102A33[_522]+
M"2!M2B5&6R*V+C58$]K^VY&TUS_P3U&8"UI8 M,I C[X37]UX8Q3S9917(19'&_#CPWQ'7&QWXWX2H#JKZMC]0ID2R0FI#+UX* M\P-EP:D$CNF4 A9R69KOT#_2$X.
[J&_!'UD3D?,# ;.='66<+N@2)%'?R,P91,YE/6X0E0J":]-M;GGW,>Q? MEUWIY=Y,\I[)[KP>0PJ,4;==4=U KL DL0->?>&M1HS)Z\SX?1GJP>]T1@![VDMD,^>VF,"H'>#@U,U>1!].2]
M^VS(A>?HZA%J>_LNL@-)[Z2GPCT1V$&_J%7(KVYJB<;Q'#E9(\P.4B,Y%-EJ MP*RY\1:CBZVS/ ^">G1"VHZ.#KHXK0*XYBU3KW'Z+(S'WZIG\&ET/ISVA+%!
MJQQ)_X;52\%IU4_:0R(G +WC)=C6F*MQ_#X\CM[8;OQ#1/EU;V]] =B+P2NI:"Y7JHHB0I4X+1/%*!)1Q,& M=_)VPGR-3@N'&,GI*?XX[+J10AI?X+SGT<_&.[LI>&$ SF9?]6RT: -R")8)
M4%[6"!]B.)1.YH_:&T]OI=DU7!^O"G'HI5#E/2^^)_S6^MF@RK>51_:O'!W M+?3-:W7?CT,-CJX%4/*\F-)9;I80%H;@#)40"7R+%#5%(X3!FZ[JKZMT MZ/YK?
+O4VNJ*WZZX._;ZWQ2\|!0=0TF&G!N7*(C5@H$04:,6,7O3^DT]VOK? MSC2P9C7P)EP<>VWE.F/Y40V\0I)-!-)ED>4V[!Z[8H-3BA5=6_1D6D="1O*[MT8%TW#);4R3-6]\=OU*WK
8^&J%N0FHGU<"?/HV&9]-1^N>B?$];QCD+ ;)1 MM:T>2^ RMY!21B>5UTFV3JW> ?&=UUUNQ.F2FVRV)Z2#&KBWQ#&.*0"_CBD+ M81+7%C D32XM)^?
6%PE(+X^6M@2'K:_]6(;C$>MD9UHZ:5"=/H;A!ZS>*.:7 MY\-|>;]-D)(5#&!9)F"E&(@B1C!>A.]!F5:;SBO!/.(1=.&H,8IY->CX1_$ M0%5RO2[DZ6B8?S^?GH=!Q;> QY)4KE
(S9R8MH3JZ(*$#DJM;B<67WYYW:_9XAZ+12=/LN4BY%."\Y-=P$ZP1886N[FBQKFT4%5F'A,N;B<^L(MZ6%4/Q2T%3]=W ^U!&&/,UN2H,62,QUJ/\(03ARU).F/Q33++0^R;T,QV-6
MR48<'&+?]^+VT-G1RB:;ODL_L?F.[\.X#[[=ZY427',.UA#AJC .3GE73V8E MZY!%CJW+4;^S[=Y0I"([T++KK0*5DP5?DJ'_H,801):RM5MTHMN]FVBMS7;O
M)MP=RW;OL]$PT<>,0R7O77_RSZ??:G0[2\X[9E#5$^1)B7HK0;5@L@Q*R38K M[7@,I;$6[X'S?6W[;J2%.[GG-IQTLD]Q"UH%MLAYK .MHYW<>V =9F.V&84/ M26-
'^^]9(EX(%1FYD9A]!F4IJ*0/R.!DEBY:*U+S T][E\8#.Z&'4,8F9F]< MN$^3)?WP#KA%*M,XG6:GG%VH%^W0""&&Q* >)L@6O3%9KY%/OO(&A/^!+RFK*.P)VH55#!!='ZTHB'
M,#UJ=V)[=CI(U-S%=X%N\S Z(-R:4#'/OR,VSBUYSYP MC> QU?,%"L%Y@V 23;)*,6M$ZSJMP\AEHE>N M3I^T]*I:E>%8($P"I>926:U:ES'?@G $_LA.'(W:&;@#5V15H2'6$_E9>"!'
M*8*2BC2N-/E=0N1:H,VC>S3MJ_?E>+3@HH,"AJ:%'NN,Y4?Y^@I)-A%(EU7! MV[![[.7K1=EHF6<0:N60]9WW)(6A@(A (HO;,C%^I@P ML]9'6-<&]SU58NRRH]D-
6]TY\,,/5R"WZOHJLTU*T# "_8W>-)%K+MV#U$D4 M@5IHV3KEV CZ_B79D3B6AP-[9;8#9^PZJFJP:C<,$ZS8D*P7!B\FM7B[9X,N M7FQF2D'CJE62*?@=7H6UE36])Q!YH53-
1K]G\^/W&($]55=VR MU3##43W%&@5?#+S295O_S"NE;^H.^T?/9BBA4!E%J=:[P 2)YD[6% MD'%<,:%-6<-%7_-QIR:-KBS=L#]MA;CN?+B 2AHGKW0T#8->R41TRKQ>:PI
MLG6DX(PTAN1IV351LB#7D,?6 $Y1,/MAHV&?V0IZ!N#&#'A'\A="1Y-0&YFA ML.J8Q5Q;W^4"!K72T>B .JVAF?6?>(HBZ#;O)5I3_P/Z'C[7MVQ<<$\YY M2[F:&Z$U:<>
MSG=F^\9)P5L8JX[?CV8]D!?89#"))*H@SBY/,\J!C^2/9^_(9<)@?%2;Z^+. MZ[6-]Z3*J&17D$I(0.1J\!%9T!$;FQ *W+JO,;\&IY3UTMS M3@YQ0&MFE*OEL,T9K54?
VOR8UEKH&YW4NNP\?^UY+X;3F;K>?PS39V&09C<< MD ,SD]?LETD+9Q_#&*^D5A17V:L QNG:Q$XE\-8*D-K:(I,7NNC&;VDCZ#NG MHW>",:^A*"PY:;.@-U,AJ/J.!O(
:3$.AA>O$Y;FJ>C=8>_KA-JD=J[#D9- M^>A@M^,FHF1G>8PJ9=>;Q7%LU(.(Q<:(ZF MJ5@HP$RSLU*J@//6@)04AW#C,S9O:'THF3Q05;1_E6QB^P[4\2OF#SAO=T8R M[-
=,&8'\=M'7BD8N#8M0L"[@7D7PQ5HP,9&_SGRRH76]_KV]A\+MF;PSH5 MKZN0C%HG M2[3]\T^&X69&[."E?SON?Z%QSEO!7,>V9 M(*,'A\Z#52D$W=D/' M\!+$Q?'A-
6!LDDQ.WYV\1@C7G[G2SUZ?S318BHBBBI(*0RVTACFGP] M+\#DD++CI&!'E5L;;I<;YCG M+D) YH&6 >-4( )$:$'>]8=^A^1M;;/&=7+O,..GS]58+\?X/^%U0"WW
M@M:5P2':/C2CX7Y:=[!A]V_W!;BB"OIL2,6AIF%3A!A"!@JRO"^<%2S\^(A= MX0OMF=<-3->8S_\Z#^,IC@??KM MEA ,' 7C%(S['$%%@;7XB&8EY[FJU?Z! MN37X7/F
_2VQ#8T_:FVYQMN.3X;#\S"X@X@;##%J#DQ+"\J+!,Z8#,$ZB4[7 M)JWK<+G\T[]W(AO8K+-)]AWY%.-^JG^]+*A@TB):-*]UKT.\LXC#0^88YZ M)1O7NK'LWH<\;G=J5ZLWWC-
8"6PA_'6@;>5:+7W<(1VLG8E9A^X=K+JO>>"B M]0Z&8!QY(I&SVJL)'7B"#<9H+^LIRL36.8EV$,+7L$YC :^3H$)3&ISV0N@< MN'+K1-M[)O8>AVQ_O&YBNN[YI,FI/\IOAA=
[,TF5Z //P&?'DZTAKT$Z!EI* M^KX*SFJ[';&WGK3?M;D1'?<3O(LM&WM@*]&]_W.T0*>U9$SZVDS-&_(/3:*% M2#!2-OD-626FTSJ1U<-/.EFFM[-E)\T-
IS@>AFG_RS7/I)>3LJ&6FCE3+XA@ MT4)T.0/#[+FOI6*^]3=^>D==Y\&:#)I:F>]R?U#//Y>$DC M*^T9.:J%UC]6^R[**&DB$QYH;A/<*INC6J$]LA6!Y/1;I:[^D=7 M$>_KT;2?<#
[G\EXJP10F*6+R%#LI*VK]EF=@33&EA&1<\PN".A[2XU+W,>JD M86EL?7E?GU?SORDS?^$*7\];CT:X BP'57M*(L1$O@B+W >)67.^CG.]XN,?
MEXQ:V;EQ==!V)EF:W>M1Y&E3"@$*I@(JTD3N#"*0JQH,MQ&Y74RB")HADSA9;RR\5@O>&.Y.PF.:' M_]N/XG&)^DC4T# 5W69$2U_9N2_1"R[RY'D!SUDFCUK7F_9F]
<8EBZQ#%MCZ M\J7.!O-#[8?31N-VO@W7ID7JN\F^R\1\KO./TXNGX&ODE3V0<^NWEOV4W& MTJC%[%7_XA4/OU(6XRB3U E*/1"@@JD7#M-Z)Q5%TN35">/6.M"]@?.S/KI= M?
<8'GS0OVLBVI@P\ L\B@5)20'360A'*RH@^&M.ZZ=%ZR/;5[K4CO=QVTSJ@ MX]!-6°!Q8>&=?>[B*_#IWDQ:.WGH;R)$"4S%%75^GSN.6 ,)BG66@&/4"SW](HX1JULPD3C^K'?
3P%X<(Z.:Z,FH M,8.+=(@>1 ,,\]1;Z.OK@"?IB*/@M[&,]ZO83SN#S],:[JL/YR\YJ)V8.RKG(N-'"R'7.K*[_Q)-044<& M[J)[MOP;1Y3C)XDLL485\0)@T[(:;@>7N!<#NO-GT,
<3S[V/U\5_4$2ZBU%J -HQ+P7'2#/H4YS^B3A\1K/K MMWH)W:?1^7!**^T?PUS[>="WYI_0LR$R:\@U]+QVE$A8:N6Z@YB3"$QEDTOK M>SU:87]D*NR8W)4K9H>;.'\/XW[-
T+T:3FEDD^G%QE>379R'/KSY-LY&HVF^ MC_/D"SVD/O[E:'P6!GAU(>65*&5P40LI::H*MC8%#Q"TDE"\3P6M]F*]WKQ; M;6.L ;#=;L[5:_-J2%R10C^/QO6VU=F[,GGZ;=&
<^=L\0VRBBDF%1 X!K[7" M%&L$ZR*]*"I:\CFM\=T99C.L^]_Q::VLU9L^';)VZ&V@*T=U/"5OHK8%>%,6 M7TR>S6>5)RG-9O)9"Q!M**"J[2Q=;>)??
(0@D@!;#Z])6@F<2\V#B+6@'7ZS MITN9W(DKVM/5Q6T]#\.\%JNO [:CJ_\V GJ86P [H7QS6>W(U\%%YJ6(*6D/ M/@D!2AKR0D.T()WU7$J>>7-?XPC$]<#=@<>GK4UHZD!3BPS?
N9%/YO + ^Q MWI%1Z\BSB>"09XJB(N:8G8HR-I;.,AS[CR\[I&[4V.Z-]XJNGV*]6M[K;2>C MR\P M6_:I[<]OR:)@GL^MWF.8-TQ-$\/K.TS7RG-E>A$L0Q*KJGRA ZBEAFD-H8%
MFSR[W83U$$'QX9,'W#OO,ZW3I>A(B[6L^39)*W;T(;GB!/+6IX.^G^1!Q[IK MEDO8A,1CR27Y;D' 8N8C 6;(,@4!1 M.,HQ@=/* //!9!T\U[R".#WKY)-;-]%-Y_^5\R_A^DB#EF "LGH$I6"
ME"Q%BCIR<)+1.BTL(ULX;[&U:[@4R%%>\;D18[?/*>]L[KUT#;LH+A4R)QHE M!$_Z5SXJPF4%5% \.4>^VO9]P4Z,X:;&[*RBY"KC<-'#TB>KHG1@0RUB5Q8A ML%-
%FCD%KGUC/]+0@G1_PN)F[8K>H"SK,P^?ADF.L?59)?PN#:I$3# M(15L#)%X;=KW7=/>:U$\I][HN< M#LKA;\.^=K+RZV<*R;%'[XDIVNFZ_\TINBX%:$[D4&2L#9-U9MAZ
7H0U"/0 M5#<$=7:=P1S<:YRNJWNGE R& ">L>YV\! @R6=#>*8.&E\36B5RW1_ (-+1' MBO96O/[RR:MW?W_RVQ\O?G_QY.R/=R]FF[HO^\,P3/TP>#6<3,?GB_4ZU.[<
M.4RO>G9OO5G=XJEMMK*;C[_11O?E0V8]LJJJ?NN'V!\L(NLYEC?#=S7:KN<- MZ1=>CX;CBR^?ADG_6HV%LE*%>G5:I-FM]O2K%]0750_WN$@K([.WFXRUZ_?8 M8@#-.FGN
&:^LR:"-BJ* CR9>E*S]DD,5@ OIO# I0VB=2E7,_#[VBP_G'97 M=LG<*^_'LIU^.?JGWR[_^FL?Q_5H^K??\ L.9OL]J7CG94R@8KW5QR0#7DM9 MVXPS:SBB,JHK2=^+[."WXNU7-
:NTVXZ]+B_'6-AEME;>Q;NH\%P';$?;]!L! M/,KQ)59W0=7&/D9!:#+$ .LFX[H8HP/%F/7T+C(K6]?I'X&V'MCF M/SII;<)2MW?Z?#Z?3F86X(N4)%=*">DC>%4;8">F*$ZS
2P7.LOD(^OR/I[; M< [8P;<]D:N;F._$0@>)O&70Q,5%U*BX2E%#%*;>QF)TO8@G0=8R\^RXY%;L M02#B<0ID&Q;V-(/(RTV-D$H]PV!%HLDS9$/0% -'L#C*4NZT[^I$()Q"F0;
M%CHH/+AMA/QDNK3E^0*M0X&1R $=E:^7W EP@8QBK- 8D_'(.TO1K(7P41?,MQ'"C0;R&0 MT9&QVX&/U71,FGMKT=9+$VOC6.\HME6U\)@[7U#1^^Q;9^Z/7ZD/I0V.7:B; MD-
J!0/\X>S^>K2K?:#"_C+[@>%C17;@)C*%GS@/630M%?@DXXQ@DQH50W$09 M6Z_']P+:OP=W.*Y'71'51:YA-,;^A^$5K.<8IW?JJ%$HI[2MU2B20)(+"C$F M"SX%JQV%-
SRQUM[=.L >L:K:$]?!'/5L-/X\&HL9K:$=7A,8JG(?T3\Q6Z5Y/).>:GW_XXNWH+SCZ/ MAA-Z-?*+VCCR\[@_N1Q%3L712 +HZBXH[A4X5!8XHO":RZB;.V%MD#]B71Z M^BY.A8P^?
<)QM,!@2;I2'.V"%$K3\9J?D)D36R/ M6(2=T-?!&9.'7I:WX_X7FN+OOAZ.9^.+*F"=)..$Y,!%U)"2\|$H+:-HW;=Z M6ZR/6(9[H;?A.9<+W+-\Z&W0%W_[%^;?1F1@,NX[3$@CB(-
+X,HF%5@Q4'U5 M4#;8NN'FH8A0E&2,R]L7)N^LRZW!/F)A[H?@N\K<^K[OJ\C\;$IO3,7V=E03 M]2D,SLYC[G_IUQ35!4IAO2_UKA1ML&=>M^[8L1ZR1ZRY M#JB[*
["M+]V^[CF,AF?34?KG14!N38[9"$@RU*M]E ;'@H.B,&K)K:?HO ,/ M[P:(1RR;W0BYJQ"W2S#,W2Q_$=X62] HGM4J%E"U$"'F M3"/UQ7L1..;U//%\PGXZ&^??SZ7D8 M5(+?
+Y>J"I$;9BA:9F4/D%0VH)H3CMBW1^G3L?UWC4(Y1'%R0L$7/VV0*=5O=_;>9!8)(T\!_!,E'J"E+QUF45BK;M4W OH
M$0JI/5%+9+1UMK[*_'E_C&GZ&P[KC9/7)T#ODF+.D[:CJ3WX-:LY,@Y:,H_. M)YYOM_5=.L&L^OQ'*(9FYEZB@9T3WA>IJ%E7KNO 5+$!-7/ 2JB]\.N-D4(I
M,*F632M1RNTF=PT\V^58'J%FFM*S1#<[9[#?81B\F-0E\@8J)C):;T&X0'ZW M0 D^%@0=F2/76XJB6HMF*9!'K)C=B5DBEYTSR\]&@P%!&H?!19KQ31ST/\Q:
M1UUBE):&)NN%5"Y>B="ZT;RJ\!ZQ%+J35I2X2U=6*X+JIO MIA]QO)@A!]]^Q4%>TEZ48739)G!)U+PU%Q"5XK32LA!SB"7?WC!;ZLZL\:A'
M*)0N2%@BDIV3N_,Z_ZN.+/U);;!P/L8GL;KD:4JNN%"\I)INCI&T+#5$Z^J5 M0$7I((Q.&1O//0^".N!1FH.WY&C+6 ?5F#>KKV[?8/3B:QJ<5U?_24KC<\P7 M=^/VG*_];$.
8(HCU(Q>L%+3!Y&,Y"PMP[[U_OUV2/B\7 M,:OS!).YK_T7FT%,BI*6!W:W=0D3CSKY:UQNWIS(*3 M@M;7'&9S4P0O) +')%EV*<;6VCSFFMXJF&8LG7ZRO1M)X,;F,X-
?)WLG%797G+1MOSTJ'((LZWGY2P M!3SF #PDC\H9HVWKTSXKP9R:"MI8O8-:N&LQV7UCYU@X-\%#-JAFG=+!:X]0 MCQ,Y5;P-
S:\P60_98XYK.^"N@[#C:@*\AK,L2'5*ULT.04%TEA4FV] ME21-C++UZG,_HI-41D,2#MLO_*S_8=@O_12&TS^&HSC!\:S"?-Z3J7&7\+6> MU6%O\,W'>D0=P>N_GVWRO,?
T<=C_G_/K%[%K,KR2I#=MZH9/BBX7@3P7QG/"TL&!"X4;H8+UI?0+V M>VXJO F1&S05WH2%+MN2/_TV#<)D,GM'@M->YZ(A917JA686?8[DI2 MB0M-_^G.@[H)YH?3M-
HVH&V+IM4___MO=ER&TFR)GP_[^(SL2\W8T9)K&[9 M7UJ&4M69T\&MKWVHL]E//:S>6QZD MM=<7;#)2X+OO"4T@6%!HBN Q(W69;&WP>/&UVZ$\+3YWM_B> IW[J+M)[\;M
M>?HDVNR(0D'Y,O&8*@V^Y+49XA3U3!%F7T1QQ7%P8(="BSX*K&A2=DWQ9U)1 MFV/I]6QQ^6A%@ROYFA@;S8OG7@T1#C M@9LR/TQ)CBOF!I1B-@M29F?7+A!\',FK\S&IKK
&V:\/45V].EUP-?(Q"+$VS%3-X1CJBP2@>0-I@G9-6&5\[%W98,FPQ MFX?D0A]9#\.!T2Q,+L?S%-^ZV???+B;_OCH)=51:,T,A\,6X2HTG(8*#J*,5
M"G&*7#M/OCNZX:V9.AK=3I,:ZF@0&_W@IO]*\Y.?/Z<3%[X_Q+T:"Q>HMEIP M<%(3-,V\1S_3.H@\1>U,\)S5CJ-W0_9,"-- #0UVF5N7" N+OI11+T?;9$(2 M09N:<%;"$*98UPK-
+163)L3Y+*KW85Z#Y=62O4^M&DIKT?3[$5RK25H=D#6R M9M>C.HP]6T=['2BQA^@'VFE6P?)HH@V*0$ZEXHR5O.%2>4!(=%P%9H2HW<]M M:%)LL6N'YD0?B0_
A94I=>;FJW.1*J.)B 88M;@_!L8!37E=L'IF4J;0= ($$T%X+\%XHX EDA(-9C>K8,V5,!%9,ZR@7"?70W%U!??DZ3NVX;E[TP67$*W$1TOUP!
M&T3IAF&YXC9H[^\E7#]Z]]/Q<4]>^:U$6S&P_AC$PLT3/YM,?Q9I_^"S9$ =\59T2&?3^?E9:7^^ ML*&E),:%Y'#?T0%$C@I\0$I&8XR-)%NA.X4R\%-OG0'XW!K_&*R;YJ MJ-
ACXAK$JB=U!QA](A%=6%'_W=\>;MA#^/?5MX?D*EI^]^%$PH(44D/*WI7(M:02K! %CM46_A7KK.]G_AU;@FM! ??WU$5AEO7U 2?VX_+'*]''$,RGP&.#) M@^_D@
O*@R\;2=8.]Y0:FKOST.$.WKW$/JDALXKN^ *(^_L6D.@#9XE;-.I9 MPH- 6+"^=(UCR:G$N-'=YH)N4][MASY!Y>TLL\IOWG^DT;?O\Q1/T#-SU\M* MA"1M%
(623HJV>1+@2%!@B0I1,2R:5-2"9$WCP MT,+PR,$)[[V6GJ3J!9N=@+TRK+$R*QY$)6APKYKP=#8?_7"XJ7YP\]*/]M<[M_.:<)8UGHN7("6-!"!_!N. :DM3MHHJ>J^EVZ/AF"
[/>N5/.]4T..YV;&_- MI.8QX"&M9<0CWT<&7N+A'[@F462N,ZE]2?14VI$?)1T'5/?:F/,@O<+>+L8S MSD;C95EUGDP?'5U1MVE8OXASAK4 6>4@KPAL&6,F243+0@!B$]K#2FAP
MF:"QHIR-@0?I/#^0Y 9I[75]XEV3DA*,)+#6EQMO0]&W M2PID"-XF_!+_J&QN'$WWB2/B2>>V$WWT]93*\[NLZ[7MQ%YM)WI19Z@Z_5WT M_I1X78:3A"#CH?MI\7GGMA-'2>
<^ZFY!X]'? MUT&0Q?FU3'PL,] CX4"--2!0JU%S'@=R#&@29')EV&VQZ5=?$#&>4&X" !X-HA0E>6(49(U+X\DI+VNW M.SA^IFXS_(^=J'V4VJ3#W/3G9.KFZ>
[%TZK55'!!R3(#,9H"+J,=PGD$R167 M0ACE>>VPWD9 3WP2>R]=/^@D5TM1#3)JNK2YD\(D)R@I-1 6!)7XQCE!@!(3 M?'3<<%N[A<]1]BD\(D;555KEO)DNK? T@@$65S
MM[29H^Q->'">M%#"T;:P?NLNPN7%XLLS?"]^FTS_[:;Q7%/CB<\::(@EG"(E MF,PB!)4I"SJ0?+_YY9'$71]?SW L/LXKW:/C3,L1 ;>2(/]C-/_^<%K=W=7< M7?I",(N/.3?.11Y)
AE+,R@M&3@5&$0E%"Z,$NYK=RFIO8:G&AJLP; .\U & MH\= 4WAV7,_UB?M^/)\L$[3.&57*J>S1DC8<3[B !I!7!CPC07,7B*M>5]!V
M1:^OPC%2IZ5=5'%UGR[GG_+5\M"T(RH(#MH5V\^%"+84$X@>K<$TJ,Q\"$__5U;R.15,$:$,KE67JV(7P"!!(4C"5?*Z$--.%T/^O5>\Q#:;]4HI4W, M\3HRS\Y%-$QK0X%(FLL$Q03.J
31Z\TQ-M=;MP;\TNE]O.RHW+W[MXV51RZ=\DV3SV^4XSLX9=X[2,H\IH$\F2GV:2RD"6J@RLDP2S;0#8==_"N] MZDA^L,8J[T[/WO]Y\O7]GZ?
O/W[Y>O;'HK7(N[1(TUH$LRKT4>G_C#IM4_9< MVYY=4F[:*P>.+OFZPW)B J2V6# N>(X1HT6IU "/(N>NT"IT+6K<3<"JF8T MSFX]YHV[<..0OGQ/:?Y[^8A%J=K-+
[R=C.=3%Q9]U=_\^F>*W_!E?9=FHV_C M6U5((FNNDTV0>7E_*,K+""/!)Y\C%YJ'6'LZ>;O5M.Z#4I]]:PW$PVKZ6!J: M/%S+HC@DI418X'CDH],.@N!^;[U3$&,.44676*S]?C^.Y.
=]0],DTEU=37(M0'N(ZBKIN@NN1A6&ZS =IEJPAMZV4F$/H0])BJBMX,\SF()TV&+05Y0W*ACZP;<.#C!"W1)::T&@SCAT=3>H*N'(#C+-4ZJGBY\ETGB<7H\FRT-0:0X1G MX*+V>-
X)M-LHHY $U:K,/@[W\U<>==T?^^Q7ZZ">Z"L'4]1ID7D4M,U% 32JSOACZ8TK@MN,44=FYG&.7UC9# M*G/-&3V4+OM(K+(.;^)[UZ"N#@[KHW013XI@A
41HL6MAT=PAJ00.==9=;D4 M6/N 8:.L-20_J2VVRN?M'WCZ3_]=ZN#'W^[#,M&S4 :T2E]&GOBDP;B8P"NG MI/&.:!\[:'/#(YZT/FN)KH'5_%BL]VPT^]=B(_(A>G0'* CM UJ+RH.S-_'7
M3 0O62:15#:?-^%YM<#:J*Y!RMA1TV-+_.8P[.@C^19%QI-I MPFWR].^PR)RY2NE;];\047G-$QZ_!+'%Y,M\.PI,HPT4==;F_BCE_:^X-N 9 M/K933W/W;ZMJB;U!FX6;17^<%/&ZBY,?
D\OQ_+STU.1H=H"I8-(AD.950J< M1QFTH=JQVG/#UF$Y)!5JWUQ6D7=3'BSS6I@7 K;>F<,D-Y=N@DA3(3,]",7]DR\DD9QZGV(M4?
MM_4(D.>I^5TEW603B0'M+^-2P7":/PQS9=EV)635G=Z=L-DUOUE43W)]596[:H2Y(;FRDMZV4 IQ,#W.\"IUD20]HY-)N0M8@T7S_E.D*ZB+RC\F??1S_?_%IJ MY?I5?
2S.>C@]>J&3XNM MQMPCH,2A\V777@PS%;0G40 QV:,U%"S@D60A1A:6W7*L M%-B6[=)'%<,D1G1!]%RR77I)?WN&Q"ZB&T:IADNN3*D-35R!("*"IX* (\YX M)Y-
QKLNLVF/.=JFLRSX2&RS;);N$[BJ"TH)07&/)Z%$Y_&9A2AH9ITJ"H\[MVZ67Y#MEN_01VX#9+DG19$7@X#CR5# AP1(2(2)6GHC4VN0.VCSV;)==]5E+ M=$-GNZ@4?"8Z 4E$@.
N@)?:@6&),\E-=F$(S^O0V2Y';I%55V73L/4C5[1= ML+UFO_368I_\AEU4,'3V2Q"E@,([X":A660S0XRV= N*CB9):*;M=J.GD/W2
MC!U])#]T]@L:$"]*&$L,&BVB;#-8[BPDDYC7BA!.:M]\/J'LEUZ:ZY/]TD?L M#;(>UAROB]= >J*D(P2R+]"BC/@&L B2:%RP\|RFVO-"-L!Y-5HV&BVU%-G@ MJG,-
M*LWJPNX1D;+1F"'L5JJJ;$;/?;008/S:3-('8+6'E_:P/ /$K';;3^,'0^OH.=%92B9BJ1-&8\TK B;A M'JIYQ,,3MTW\:65:;,(SO-U247631G)O,1UM:52]O9Q.TSC\6D%=A?=RD-1G
M/#H]+0D5GJ*YEDM"19222VM]_7%_FP])U;4D_Q 8;C9Q\G\W75[@9/9EO;GZ6^?SG[_].7+Z9>3C^\67_S?SZT7.>;7S?_- JG?^'SEGTXDG>:>0*$XQJ%
MD&@@*B/'"5CS@!Z!6W7CE0:'[U-P*6 MFM(C7?GYDN*.*4OAI]<"A T4G->^7&,Y5;93ZVOW@WX 8GBWMXIZUJI\%]DV M"*VMDK;<=/YK,6+!A>L8,YJ+.2D3(&29092R?9.B
H;GJA#$4T5J=\[8 .?5 M/JFIKP;I2FN@K9*C.X!K9(QL!'88DZ2:&KO18P\=-#A@-H-TWK$@C0?<%!T(MCE^9X!1NB#KYF&0TKG;&T@$(LL46.0P_^HB^,2]6B;Y4)B]+T\I%M6J)G3&!
M$M#>F9237I^.3;-"VB>?7]KA9LL;*."!)^LB]6TM- MG3C^2M-R^FT_*V?GQC&JK7- #$,I4!W 2DJ!<1>5XEX'5;NE MT\Y@#Q'[.K8+R&$TW8"B7RY__EQ>0[J+]^,\F?Y8)&S2
M7U>& D]^EO4T2ZW:]+!!LJPZK[92 MPM6=^['.=]""A:Y!L\X&@@9?5#O T%:&4=,L(F*VGO23D"KIH9T2J-\BA$I[:URBHV #A5^:\R%^X=X M-9TTB,%?85FYBAW -
+JTNP/D,)=T%15UGP)[2[FYZD-PSDLT3E,N?7,3X>"4 M"R!Y(M8E$12OG;4X@,JW7+L-I?$^PJW>7>K*,5B- LOH=OAL@"2!4#AGX!P5 MD%W,,>@LR/U
Z)J>4G<^=GAG;0\!3^I(I_I@TM$],"8PSFC4P).W5_SSP8/1 MS+*<=)*LRWBT!Q_\5)6UGX1:[*#[N>?7#MU6YUQ[XK6E$0(O.Y'0$6Q@#+BT M*@9B7*3AN
(]G=3T]7=]5UP'B)FU(QGF\)&313W-")'2E-*;/+@- MX^AF' MIY]F@&(-24B=E'IQD:,V=.@5/.JCEN81A"Y@7FKPJ)>B-H82=I%R<]4[+K7A MHG<@)E%+"2J^=H?[IJ7ROX%$]C?
<1;N/@4>:!26DMR)A"N226 M);6"@%5:X,]X-D)ML;^/,'C42\ ;@D=]I-,\>*2#4IPH"MX(BHM"6(Z"')Q2 M;SASB1#1055'%SS:55G[2:A)\,C/;F\824L=I15 '(\@2H*_BX9 RJ7,D"H5
M1>W2AWL07HY1M8?H&Q32W8)S1?(N@%J94O?!',B?/ !3N;]!#VI):7*56I7Q\VG MZ9,IMRQ6B%<>[@*I8>+86R/"%9OOKZ*'"*PFX5GBR\]!3-)=]/
M&0;&.8&O1W1&)B]T=AW.Z(>?/&R16"5Q3ZK)JG+8XR2$42RMF<;QG\E=S+^O MTGAX5BP97!,-M Q;0">?9S1(6)(V$*V%ZS+Q=,W'/W4=UI!:[5I--T5"(:"3
MOT:+W(A5C,9*9%'I>,%*\8RFN433(BAGHLQ.]F^WZ:C@![PY33= F239%H$!5G8TNR!4#Q)<"! MIV30NJ->;\N07/OA3UV!^TOLH0KU_ONJPP4BI/FO51[!];05RTQ&1XK'@$8!
M*6V_O!4@D59HTD5&61?;=^-#GKI*ZTGPH6K-?LUG\&=7,,HHDJ(38-&HTK^M ME-:+ YY;+VE+$N[^2MCWSJ:MM5.@^59/=Z_VZZ\SY,#Z!&>)IQ1=&[<@&1 M$5>YRE!&4*-
QXX],=GG]-CSCJ:NQFOP>B2;L%13WB&*?3M45$]EQIQC$ MD$FI+K/@2W,49D(4#DG,;>VIR2^CZFJP[/VCI$KE&/C'RR+X3_D>V'.;C5*X M]T*,B:'Q(PD85;IBY62U(P+W@2[FXYJ/?
^8$JB78P3HE??GGR=GIFY,OI^_> M?OI0"L5.OK[_]+'"P+F.'URG]&V7552J8OORW4W3&S=+\>WD1WFIE[-W\F.42!-,,#',E'9AQSF*V3M>>G[_ MZKU/X_]Q@Z31KX' M3>YO?
<>BXZ?"7TU%9E01\"J5,(%)8 0-(!G/7%(1\,\7R]LMV?!'3ML^JFU MU\]ING#ET5M?0)_=1)))L&C96)-9*>A"QRP8#RD0YIA2$NV>VAD*CT,Y0"K^ MP?5\/Z>A@I(:=.?
^!PIDGE*IW;U<5IKDR)V6WI8K7%(NB2(X%^8U,9F[M6-MK>P#B9=MR^^FD04'>'4!7[T(72(W,L4?@',::VE-1F]2^AY0;G#"/00M1 M9R$X.LIE_2 M>#29_IX+MB M;V5-!I-T
VOASS2;C\;?%I1WD9F@O(,"9QFL%[6C&0,H>,NYWTB_/40Y7+!KL5&5#(#OZ=-UJHLVP7G- M*1B7\/BA(8*E&3=.QY)A3C*MJV> =(>'#4RAICC:\?^#(MQ-UE7K%&ZAK$RFOI */F:.*;
M1P_?$V)'X=]7WQZ2:_$&K^ D(UDB#.6M"P\= \N2!>*I8#%(G7PGJ^_0"MS0 MWJ&R_GH(K++>/J"D?ES^6 VYSTE0;P004BK8,^YE)M ,,2$<3H1'Q.(7=JA;A- M>;2OF54^EW6<<-
^E#*#+ZA'?S53;^E^3D)E,KD,RAG M%0AK IB$8B7X/0]!IW2_8<*66X(*H%X,-0^KSLI75.C@QN)%NU^SS],44EPB M7.57+-

^<<^]Y13$2R(L^3()Q<#8X8(IKQ933)';I*|GI82^*1_7%OS9G89BR-MD#_=Q>52?+//9Y8^?Y:L!)BKU?T;+8!`.:SN>NA&%!*01*:FL,R!B":WSZ$H; MKBQ,,%]2U[J1]6&CK/'=U?CB^>3D57JD$@;?;6%L#-':^YWN7^M&&K.T7=U(`M'V4?9]V(5X8KEP4$)^Q53;.R 6(*@3MOG?.=XL(OMVZD%P=2.];#)$ OXN.GXJ_V2^HAO. 0C6+F\$_B>\PC1,ZLCFM+4#G2% M>H2\{54WM&$F4D.)U .U>Z0)3.B@JQH8Q<L&^FCI$'J1C@-+CJ3P972+.'1"K+6,=">&RY9YMK7GGGW#.M&]K'E]M/)
M0'4C72"!O+]17HKJ4#^PBY0'JAMA3'D;20+O!4%HC]#+S"C@-A.E=#XP^7+]-M1FKKO8|P#U\W0B7ESAH)W# \%U69#6D64R*UMM%13<6]=-)G53?22UG[U8WT-MD? 1P*:/;PVV_N=&T1+#3K>AUZ3$6YBG^.;G CRD=L,[6UD9%O#;.*7W M>**B0SQ?O-,^$F)! MH(."Q:C7%8U7C^8;F%3/DF+?_QQ;U,E^ HZ') M@;,2SA#S=%1>X2_S2? C7'_BHQ5IG_E<),]5.4.CXN):Y"KNL^'C2%B3161FK-M04I5K-ITZ#Q'7TY**XRUBJMT- ,;H$:8M*(%R"TI"2]6-K D:WU'+(5/!=>(Y M)EE] W^!:0M]6-HN,:&/L!\S;8%SDX.3&I0O? 9L(^A".4XGVE98A&6M2]'U) M\LS2%GIQ8&/:0A]=/)5KWRYK>DU;Z)6VT(LF0IS_[J+CI\)?I4C@VB@(C#L0 MSDFPFGO0.FFTOX570U5^'R%O>Z4M'!UM^ZAVP+2%@** (WF0(&7U.P2(#IP0' M&Q@E"3U2$FNW)'G>;0N]]-PQ;.&/DAJ$7A_Q,&=G7_ZX H=H#'%6@@{4@,C6 M@$VZ7)4(%:FGTM#:5Y,; ,WRJ*+"CBFJ>?K?E\N)MNBW+*3Z:?X]3,]^=^-/ MR]C5Q\GX+UQYBF>3BXO?)M/R'YU3+8CG) !GL;P[(H&G"3VYT@(NHX!3&/Q(MK;K"(^1{8X?Z> ET3+? W5>]G%%T;EET2MM8)B?B0F,BX*0QD(S2*A!GN*C= MFW"PQ3VAEV0 E@[_0NU L2=U]"PR56;OQU=EG$HJZW*PD'GR(`3D8+SGY0I1 M. ^XR(=U:OAS%JW1W;:]OTD'>I#T(UB!'M=TZ_USHXWJ=@@5I1!F3E[(KK7L# M&&D"6¦!S4.Q:XYL.BW1W;.\OTD%>1#T(UJ 1<+MUHA9R&MU>.C(T!4HH9);* M>%%/<96JY!A0G3Q#FUL?3;)'_^6]ODX'>9WVHUG%]HG#&!;"^6HE*!DZ71F MRQEL9);K.:KK] M\C"BM*21@#:,?$50,Y)2"X6O%:K*V;=C1^PD@B>T/SZ9,%$S"CXIW!>!.,YE MEBJ[!H HW"'@%4Z(.T",:0K#'S'U2;^_=P.)V M042&-D\N9JC/*-A/+5@F.J 718+TP9#!=%[AGHM_? 8^/\SUNR>$G'#WK((A< MDOEQ^424H1@Y!'".&"#&N!AD8NBO/9F7N>?B7U_FXWR96W+X*4;P+J=IUL$^ MH39SFAA8;8M](CW8P#WXB'L:S9)1?33M'ZNN_/4U/L[7N!E[GV;, <+L,G/%* M6V4@J=+50B<)1@@!"KGW=Z=G7T[SQ OO XG MKO#'9+Q.JWP FUVFZ,;QT^5\-L>_2V/F 2H#=W16Q;+ _==:J2;P[86;S3[E M1>+A32"/HYOLC$K .0L@K+,#@C2Z)'X8;JKP4L3:Y'P52L7*O?.Z;7XNG+$MS M4L"]5OD QE*!7H7E8"23$)UF(FK/@]D>8UX/9ZC]NOWUO:%@;B\9'TL)7&E?.ML C$VZ):%"E$2DF.7@)S7(/@C(--Q@.7647%14Z^>BQE'9@C*(W;3]OW651% MZ@U">;?Q7.5Z=T'4J&SM(9K#%)U54M>DB.R'80$MVZ0R$3@MW4.X1CO>\ 19 M"IN3T(KKVCV]A]+^EM*MP93? 1\0ME+ZTRP]@JUH.PS1+.6HPRN..EZP#)Q-' M%XBRQ&B2P=2>#?P Q/ >]+Z;N;_HO<3:(&?__3A.$_I.[]+RI_=+<-\G%Z7! MW-)YNNO!6T5R01]M+V/7.AB?2FT.$RKK2 .1.0? TA'A8CM2Q*UMJI0&);K'Z MMB=W+C3WP5H#-!/$)H(&ZD%03U:2\)Z[6N7::R!,CPIFJHP_:ZRL_Q;W 07 M0$LH[RZGUR/OEA_IG\O?C0[5RXZ&DPJ/5(E[H EMH:'*5!29HQ9G32M'@_N MA.QYDZ.!=AI<0*ZC-DLTAH2P@BL9C90JL#X@21^5Y,QKS6HW0NRTM?1?X=>B MZAK.")@K4ESHBEX:=*RSR9J0;%FNW7![]+9CG_2[4T4&# MTX*)VH'(#G!=$D#WT M\) BW)OV\#N8S])H\6LHM(O+$EC_.OGBYJ-9_K44U(.KE4_^8O1M\=7L MG$EO%V60.2N4E\L*?.DF-RI+KHR1[#[3'N_C/0C:YTG$(]7V0SZK=N>A$SY2 M0S.HX!P(P\O(.Y9+X4:P02.T4&KW1^AX'E:P.V[=>9USQ8SCUH'.Q;@Q@8&Q M24[*A'LKK8^ZMI.]"<_S?*.J.^+ANV"&NC'^Z*93?'O_VK=II.8/;74'O!E] MT\M>Q2EQ!BV[)$794B3N=9)9((K'R#G/)-3V/0>_[*4AE+R.' M#&[O$ITY'FTP]=O*'.ME;O]]|GL[2/CX[_LS=IQS4F"'&09I$<\>,$M9$\) MQ1V61%\[U/^D+GM[:,OS96\?]0]SS= <%T8N[|.VEKNWW?;O(>A@62%]*#;(% M%[0$]&<-6).9:$>,"HEX8JI"\8_]LK>R\ON(>)#+WL"ST8PR"#ZC02TU!Y=C M H+6+U-.,*H:AE>/Z+*WEV:V7O;V$6O%>[K9=`Y^%1? X>3D-W]&C^CR=?)NZ M'R>7\^^3Z>C_I7CR8W(YGM-S]THO$;2+$G$,1%("C-2Y7';]TG8Q$=VI[SD^ M\Y;6\;L;C?> DNA--NB$791K2K .X4K4KB-/@A(X0M/8\FI) 5'O40 =8E2R).Q^^.)^= MC$Y[ZD"]J.?0N>,"1") I!RL\6M&TD4'Q$,Q0[FAM'JPQ*O.4]O&[ID$C>!,) M$$YQ-7@JXT894DFZ8U1&+SVI7@9Z,*Y]5UW=DS[R'P8EZ0+HA?KF/92UW;? M9!=9#\,"(BPWDAN(,>!^F70"0XS&G9/&3)P0O'Y&ZK$[H65WT?$@SBFPMG@ MN5/ J.4(@Q,PY9HRB87D^[OG&1KL>BQ,"B M5A:M(4$14I8&G/(6F?:?S!3?^5YJOS0)M 6)!)"D)%=SCZIB X"QE+E$1 M9>Z@QON?.!S)65'4DTIRJGQNGO[X>3'YE:XG+TE%7&34 _5E8(%Q!FPV$E2@ MP1-&J1!=5';O8Y^ZQO.14@.#=E,>f,"2\3(ZR_% (04B&T+PCX*+A5$DBI6R- M[GWH?-[6(;):LF]00'4'VG+.^16RMY,9[C7S[Y-X3]50L31<<9I)7#N^#)81 M#MQ[HYC55'>[F=F5'VMP/7.BU- !&ZXUD!>^J]&_TUBFDMKKB&RROE1K.8T93BT9;YWM.# MER4')CA&LLJX U8?*G"T>.4]]-TGK[2/C(__\LXJQM#02N@M68NK.26+0C&0 MR09<.;3:V>E.1T5W>5=-VY^Nl/E(? YN*F"Z(7>WW72UW;.W!VD?5 Y<7&)5)B MW5$;.+1"9N!528&RB3LJ9!.YQ341]JS\/B(>Y/K.I9A*O2RZV"5>QFD"KXD" M(G+4*60;]P^W. <[KNUZ:V7]|UT>L+0;_INDHS4X_H\+2='HURGO5WX@0PR,> M8D[EXNED X.2T]W!"A0""2'7?LLWP'GRN]\EZK9O^[7GM7)XWZ5PX4]@+0]! MMG#$%1OK2@:T!Q.T FVC0AM99Q&K;_H=?D1U^3?8*>[R=CU,XH.T MGF1(0>.N[]D>]]MV(H'R]%(+5]RX[0G@-36FAAX WEK9M]_^Q&B-$PZQES M8)*,@.R.",\&",))QHD72=6^- >F"Z$G0I+K\&_2'VD+E:Y@BH!H]KC[%$]X7 M6H#5QH.RR7E%\0RNWH]N([3GP)066F@P .4&F/M5 B[+ZIOKH'Q@*6:F%$2/
MFYP(":G,140)[!B))=Q7'VNP&=%SH$9%F;_MKU7[(N3=Z9NO)Q_?_?;^X\G' MM^__N/DI.SDXS].!YQ^_/IE]YN0+I]:YRJD-_Y*=R&%.9_R6]P'1O/?7!A= MC.:_;EC$$YJ>ON2IAM*:Q?@ =I&VZH5W)@5K5>W7:R.@?7>3QSY\&<<5)&3E MT*/3NDQJ+Y8VDD" YD83RJ01IG:2\EHP0]V+U-/]_1VDCIP/?3M2]D'?EJTO M37^ZZ?S71_=CF4B8E8K&E:%@G- (2N^$H%4O!1)]"LI8)VJF*84O!]6///M0= M2"6-3BI*MJ+]4O#7F9 RWY_B]&C&[]H' M#,=^-%3&I+8D&T1%SI*%FZ U-KC.T"!Q#*M-"0)S@M\Y9(0E'&II:W=W_(:!-F2;G$@?O00? 663X?>) M&U\?HO\QFG]??_*EDK2>/:[?TI(Y0")X=,M:Y]S_,0Q6'-C%UTLT'5.PBVQ92 .R?@@LLT&N=8+N$V1D%DS]!P=A(H M2=ER)STAU;/Y']!X7G;!GE)N,
((J+]+5$-0.F%J5<#R"Y$ VP+ZZV]CZ/03= M(A?O,6Q$Y40E19?9EH$\0B>P*C,@3AM&K#1!5.\2/9CRMYSX0^B^CWP;Z/SW M-)^GZ6]+6W4\,89*7>;81H>+-"2#4R% Z7C. (PW:5<_,?0S'.5*C]M:0 ;R& M?<7;X(Q_E_S_7@VGUZ6L,."U:5./1)#$$*I*B E^4MII"UIZ8&R0.OG;.8&' M*)I7&;^GE"L,$7P"THPZW+2),>-
!&VG/M#\,"/G&M?']PYF%;;WDVI833490C6 M&1 >EVVUU.6[1?\TE6:=%EP9_FYXQ_-E>1PN3!B)L<.,?'ZI%IC+]AA(YR1E! MNGF:E4'#,,$*H,R6",!\D91M(7-=YE[9I%SM3E- ;00U/BL?. M^K9+36U4 # MBOPV&KMQ&(V_G:601G\5@^?T[ZM1LBC99'@:38 R?CWR<7%Y- X7Z3?M)M.EP'Z?S&;GAK',##+;41=+P*K82-$!39IF+;Q2O+;I6 ?
YIJ4@;30O6_2Y$XZ M#9*?'EOH!_?WZ,?ECS>3Z73R;Z3N6_<3?S+_=1ZMYS)R"9Q'"<(&#LZE6M>N[/KM]-WIVWKCQOT[B7^6(F+V9 MXE_?/^7?_OG[F_+O-SP++ EK:0F!EG;V BT81PC:O(H9@U!%D6O?!>^"LUZ# MO$U/_W7_^Q\ Y52M:<;^L[M\#56XC$4H?60[B*ZH27U.J@$5%"T!3Q*UT:.?C#U. 5PGICN5#F_I>2D)ZS# MM^]K397),"]K7.K4
^]B"]I5G*4+XHI5<+NA'+XDKJGB=R/8OEH[#KYE[@EU M6@%594P6U1*.S\]2LK@.0KWWG?+BGQ#/-A35'3G-^BBK/;W0 ?H^"NL;9)65
MI:)/93*%2F4TL/8*'TLE=6:Z]5RYU:&O:GTCTDPY;K#:'+S=391Q$58Z:+ MVD4W_K8L1;7"").3!^I*;#]; S[D@(ND7A#.I>P6\MQ6H+MZX(NR@W83<\4 MU36(*\IU@5&S>/_FTC+@"V:N_/0@0OC=Q7[H(,,*I^45^'B*R"\6,GP6 8FRO5Z;8?K MDZ# I=+.9:TM]V&&WWGH$U3>SC)K#*; MI?GL),POW<5Y1
>32VT@FG(;R1@'+W#W2D02C7:DS.)>RO&C*4<='S<\,=KH M:M)6T VVE@TOR3_2N/RHY&E]\A>C;VY17?=N-"M1\\MIFEWMDOU5/#-&'HFZ&^0M;!//>6+. M.T,H>,H8B,0]6"- Q;]=6$DM5)M(,?"8^4W)5547%HOJR'9^EG^Y7N<:,;?ZD,/B"*V,> M E%*APZ'X3X8GAEE!E5)@_K,??;15>;,?F9NGD]*5>32)I^-XSD2@7&5 +IBH\M4@1?ZNZ53M)X3K(OM5LOU\+^ M3-EZ$-4^I*@ZY#;[=G)1NCG@[WR^2/$;V]CGR6BG-/$07< 73EH-+HD(Q@>B MD[(\T6/R3!ZNX)G2]8!J?DA.W28+]M/7?YZ>O?WTX?/9Z3]//WYY_^?I^X]O M%TFE7[Y\=7^?Y1S"? #:)]f3PG|TO=PP_)7>C_%#TNZILK6>7"!>?MHD<*B7= MGH1P^>-RT0-FW>-+7<9-M% (170)%%)K% A&*1BN*:1<')[(%]VO/5]O+\:] M_>MNS[L:IAMR-IQ1"(&7.'DIW2/6 Y'22,:$/?"Z6RGH MT(F5UVD/]\FMI_]].9K_*NN;C(O;N.Q#GKVAS$H@E))B1#LPRDL0/#DF!5>D M^BRRC8 .E1S2C@;KAE[OK8X&X>Q[F%8)4!U -6JH\"B@ X^_WE]QDU92'XP2 M(>CLN+;@G45P7I?N\]2!S59;K4*FK'87M0&IT'46]D!,Z"/L%M?G-UOCQS3_ M8SQ-[F+T_TH)IE_H(O,_1XX4<4QG8RM%W;-;B<:QMB"1J
M7KW]3E^,PWN'"%52[WG*IKY=FS1@+GO("72[?%E%RNKBHO,Z3^&TR_>(N4IE:,+FG 9BEHI M(2C%T6LH_;M(5]"SI]:BJ$GU^:NUU_ "N5I9L0V;$#UF5;Y)>3)-7]W?GR?3 MA:+F\^G(7\[+(K].E]NXO]!20@6>28!L=$D^0K?6R9S!)6.%2]H9RRH3M!;V M-US[#1G!/HB*&^RIZ]9QX]G^SDMLKV_F*BX#T8Y0#%3$)XG<*$LQE$C>=8LVMH] MY]HNX(6R^W D:!#668?VVH!"G#,TH&Z]G_&_+I<1RRX2/^=&.EM]Y97.K)A4 M%*P7#&QVA!&=2>]I(OYE=CM5=V@!F#SG5TG\3F]/2?. M@51)H_BB! <^9QQ4PQ&Y%,K13K\)*9'V-J ROU@'#?KNZR\6MH-8&:,U&"\HM M'.42R902!>Q3TCP,KCHUG#E@%.7H/,P6;&H<.>E+A:%B)I,PNN,/%YQ!<2%+ MQ6RP!@\%FBV8@#M!)-
DSPWW2U3LZ=\?VXGC81&F'$;[88J-$)TT,B8#W LUI M-$M*Y_H.0C$C\]*BJK#A6NOX<61]. D.' @XK[/N&5ES@9.4@B@+>><@).7@ ME'80A22.1ZLD&\[W7\UKT0_##$&#B-L1D[/HR0R$8D^K4L2Y2@\V-(WV 7\ M,VNN2!@JPMP![BMI&ZEVX(C!QS3_E#N*+WJ:=98:4M0HOIP2E.$U0$A.D9LL M&:\]0J@2]!<<<.VBEX &MX+*_^YE0ZV!GI[MO\-
S^_EL4Y=.PGG@7DTM]51.MQ M(!H&3D=\/^2:#MD *S]XHYK9VY&OQZOP.&XPGL M"?F5U*WUO#;R,F1?L?O&W>S3Y7R23SZ]??]^/)_@DF_6WZ:]V X VG<9VU;M*Q\O,=+YVN+ M;%<`RZ8$@2O/E#&EH$V4BRV*LE,4@LPL:.70*:]]N]D7X*&:F!V*G]L\U';,.M?1H-SZ1.C&JK(-!2'6%, B^_J^X\X$XS5M.L:C;'@V("]Z=4#KHY_!VEUU M ??2.Z#U4ERGOE>
f2'TP2@CI*/>BI#TK!0+M:C"9EMLB[.+C3NM4^]KBJ71 M]\^$/L(^A@YHQIHHC]@!$4)X&%=TN$9^EHT2,*%%J1V&>93[8#62[7[=D#K
MHY<&%>Z[GKF+MTKI'+Q(%$CROMQP.? Q9U \]B=X#I36CA3N@_?EV36#;,?! MW<<^NV*]>XB[H&]E''^R$_C"$U"%,J470/-0]P[=Y$%4;Z(#CN)I9E68;N<[1, M2(8D))$Y4J,]>X#'2-(M)MY3Y6@?[1X1-USY^I8N'DH,W)(?E2BY@[*;6!];FYG=G9E.Z\LYG/#41(L$)"L7-=XY=$P MUQ[M(:V4%B"%ZOE(_1 >GG]'BNDVU.3@O#Ol.UQ2_WO3A6#C4(.EPO MX6K.XILT1D7/SQ5UC!.,@>40082 YY7A'*)QD93:'6)]1T_70'GI--Q/-PV2 M,^^DEYQ3+BAN]QQ(*2X4):W($,) YL@3X8$'6[O'!QT +Y<>N^MA;0)B[OOM\G7S\|HOQ4#>! [!G<@ M5O1;"^YUN%;7\QV0];G9V*SS6B& MO:T;5]N3IBH9EC1:,:.J,], "D22"8%^#0F02=M=;2&NLU?Z)D67-K=]Q9;>?SD!NOM]'O_G@Q^\??1?\==Y^<'). *[[]%56
MC_!6,%F$Q7&1O'3ST,)#X%P'AF*4EF\Q[0<%/)S;6)LADV-7;\7KBR*[MY/+ M$E/[6L589<%SEGY>(C_=+)U\FZ:%X7\?XFIF