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EmployerIdentification Number)8325 Six Forks RoadRaleigh, North Carolina 27615(919) 846-4100(Address, including zip code, and telephone number, including area code, of registrantâ€™s principal executive offices)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading SymbolName of each exchange on which registeredCommon Stock, par value $0.01 per shareACTThe Nasdaq Stock MarketIndicate by check mark whether the Registrant (1) has 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 the Registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes 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 (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the Registrant was required to submit such files). Yes â˜’ No 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 â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Large accelerated filerâ˜’Accelerated filerâ˜Non-accelerated filerâ˜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 SectionÂ 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): Yes â˜ No â˜’As of July 31, 2024, there were 155,698,315 shares of Common Stock, par value $0.01 per share, outstanding.TABLE OF CONTENTS PagePart I. Financial Information 4Item 1. Financial Statements4Condensed Consolidated Balance Sheets4Condensed Consolidated Statements of Income5Condensed Consolidated Statements of Comprehensive Income6Condensed Consolidated Statements of Changes in Equity7Condensed Consolidated Statements of Cash Flows9Notes to Condensed Consolidated Financial Statements10Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations33Item 3. Quantitative and Qualitative Disclosures About Market Risk62Item 4. Controls and Procedures63Part II. Other Information 64Item 1. Legal Proceedings64Item 1A. Risk Factors64ItemÂ 2. Recent Sales of Unregistered Securities64Item 5. Other Information65ItemÂ 6. Exhibits66Signatures671Cautionary Note Regarding Forward-Looking StatementsThis Quarterly Report on Form 10-Q, including Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations, contains â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act. These forward-looking statements may address, among other things, our expected financial and operational results, the related assumptions underlying our expected results and the quotations of management. These forward-looking statements are distinguished by use of words such as â€œwill,â€ â€œwould,â€ â€œanticipate,â€ â€œexpect,â€ â€œbelieve,â€ â€œdesigned,â€ â€œplan,â€ or â€œintend,â€ the negative of these terms and similar references to future periods. These views involve risks and uncertainties that are difficult to predict and, accordingly, our actual results may differ materially from the results discussed in our forward-looking statements. Our forward-looking statements contained herein speak only as of the date of this quarterly report. Although Enact Holdings, Inc. (the â€œCompanyâ€) believes the expectations reflected in such forward-looking statements are based on reasonable assumptions, the Company can give no assurance that its expectations will be achieved and it undertakes no obligation to update publicly any forward-looking statements as a result of new information, future events, or otherwise, except as required by applicable law. Factors or events that we cannot predict, including the following, may cause our actual results to differ from those expressed in forward-looking statements: â€¢inability to continue to maintain the private mortgage insurer eligibility requirements (â€œPMIERsâ€) or any other restrictions imposed on us by the Federal National Mortgage Association (â€œFannie Maeâ€) and the Federal Home Loan Mortgage Corporation (â€œFreddie Macâ€), government-sponsored enterprises collectively referred to as the â€œGSEsâ€;â€¢deterioration in economic conditions or a decline in home prices, including a severe recession;â€¢uncertainty around the time loans remain in our delinquent inventory including effects of forbearance programs and foreclosure timing;â€¢uncertainty of our loss reserve estimates or inaccuracies in our models;â€¢competition for our customers or the loss of a significant customer;â€¢changes to the charters or practices of the GSEs, including actions or decisions to decrease or discontinue the use of mortgage insurance;â€¢lenders or investors seeking alternatives to private mortgage insurance;â€¢failure of our risk management or loss mitigation strategies;â€¢risks related to emerging and changing technologies, including artificial intelligence;â€¢fluctuations and continued increases in interest rates;â€¢limited availability of capital and the need to seek additional capital on unfavorable terms;â€¢limited availability of reinsurance;â€¢adverse actions by rating agencies;â€¢competition with government-owned enterprises and GSEs;â€¢failure to manage the risk in our investment portfolio;â€¢disruption in the servicing of mortgages covered by our insurance policies or poor servicer performance;2â€¢unanticipated claims arising under and risks associated with our delegated underwriting program or contract underwriting program;â€¢inadequacy of the premiums we charge to compensate for the losses we incur;â€¢decrease in the volume of Low-Down Payment Loan originations;â€¢failure to protect our confidential customer information;â€¢adverse changes in regulatory requirements;â€¢inability to maintain sufficient regulatory capital;â€¢risks relating to our continuing relationship with Genworth;â€¢changes in tax laws;â€¢litigation, regulatory investigations or other actions;â€¢inability to attract and retain key employees;â€¢failure or any compromise of the security of our computer systems, disaster recovery systems, business continuity plans and failures to safeguard or breaches of confidential information; andâ€¢occurrence of natural or man-made disasters or public health emergencies, including pandemics and disasters caused or exacerbated by climate change.We provide additional information regarding these and other risks and uncertainties in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023, as filed with the U.S. Securities and Exchange Commission (â€œSECâ€) on February 29, 2024. In addition, unlisted factors may present significant additional obstacles to the realization of forward-looking statements. We therefore caution you against relying on any forward-looking statements. 3Part I. Financial InformationItem 1. Financial StatementsENACT HOLDINGS, INC. CONDENSED CONSOLIDATED BALANCE SHEETS Â June 30,2024December 31,2023(Amounts in thousands, except par value amount)(Unaudited)Â AssetsÂ Â Fixed maturity securities available-for-sale, at fair value (amortized cost of $5,632,580 and $5,559,886 as of JuneÂ 30, 2024, and DecemberÂ 31, 2023, respectively)$5,331,345Â $5,266,141Â Short-term investments, at fair value12,313Â 20,219Â Total investments5,343,658Â 5,286,360Â Cash and cash equivalents699,035Â 615,683Â Accrued investment income45,317Â 41,559Â Deferred acquisition costs24,619Â 25,006Â Premiums receivable48,698Â 45,070Â Other assets98,929Â 88,306Â Deferred tax asset89,116Â 88,489Â Total assets$6,349,372Â $6,190,473Â Liabilities and equityLiabilities:Loss reserves$508,138Â $518,191Â Unearned premiums129,870Â 149,330Â Other liabilities143,167Â 145,189Â Long-term borrowings742,368Â 745,416Â Total liabilities1,523,543Â 1,558,126Â Equity:Common stock ($0.01 par value; 600,000 shares authorized; 156,111 shares issued and outstanding as of JuneÂ 30, 2024, and 159,344 shares issued and outstanding as of DecemberÂ 31, 2023)1,561Â 1,593Â Additional paid-in capital2,220,903Â 2,310,891Â Accumulated other comprehensive income(236,305)(230,400)Retained earnings2,839,670Â 2,550,263Â Total equity4,825,829Â 4,632,347Â Total liabilities and equity$6,349,372Â $6,190,473Â See Notes to Condensed Consolidated Financial Statements 4ENACT HOLDINGS, INC. CONDENSED CONSOLIDATED STATEMENTS OF INCOME (Unaudited)Â Three months endedJune 30,Six months endedJune 30,(Amounts in thousands, except per share amounts)2024202320242023Revenues:Premiums$244,567Â $238,520Â $485,314Â $473,628Â Net investment income59,773Â 50,915Â 116,884Â 96,256Â Net investment gains (losses)(7,713)(13,001)(14,397)(13,123)Other income2,207Â 1,088Â 2,609Â 1,700Â Total revenues298,834Â 277,522Â 590,410Â 558,461Â Losses and expenses:Losses incurred(16,821)(4,070)2,680Â (15,054)Acquisition and operating expenses, net of deferrals53,960Â 51,887Â 104,894Â 103,592Â Amortization of deferred acquisition costs and intangibles2,292Â 2,645Â 4,551Â 5,285Â Interest expense13,644Â 12,913Â 26,605Â 25,978Â Loss on debt extinguishment10,930Â â€”Â 10,930Â â€”Â Total losses and expenses64,005Â 63,375Â 149,660Â 119,801Â Income before income taxes234,829Â 214,147Â 440,750Â 438,660Â Provision for income taxes51,156Â 46,127Â 96,089Â 94,652Â Net income$183,673Â $168,020Â $344,661Â $344,008Â Net income per common share:Basic$1.17Â $1.04Â $2.18Â $2.13Â Diluted$1.16Â $1.04Â $2.16Â $2.11Â Weighted average common shares outstanding:Basic157,193Â 161,318Â 158,005Â 161,880Â Diluted158,571Â 162,171Â 159,329Â 162,675Â See Notes to Condensed Consolidated Financial Statements 5ENACT HOLDINGS, INC. CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited)Â Three months endedJune 30,Six months endedJune 30,(Amounts in thousands)2024202320242023Net income$183,673Â $168,020Â $344,661Â $344,008Â Other comprehensive income (loss), net of taxes:Net unrealized gains (losses) on securities without an allowance for credit losses1,172Â (25,000)(5,907)37,510Â Foreign currency translation gain (loss)â€”Â (1)2Â (9)Other comprehensive income (loss)1,172Â (25,001)(5,905)37,501Â Total comprehensive income (loss)$184,845Â $143,019Â $338,756Â $381,509Â See Notes to Condensed Consolidated Financial Statements 6ENACT HOLDINGS, INC. CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Unaudited) Three months ended June 30, 2024(Amounts in thousands)Commonstock Additionalpaid-incapital Accumulatedothercomprehensiveincome (loss)Retainedearnings Totalequity Balance as of March 31, 2024$1,577Â $2,264,198Â $(237,477)$2,685,466Â $4,713,764Â Comprehensive income (loss):Net incomeâ€”Â â€”Â â€”Â 183,673Â 183,673Â Other comprehensive income (loss), net of taxesâ€”Â â€”Â 1,172Â â€”Â 1,172Â Repurchase of common stock(16)(48,594)â€”Â â€”Â (48,610)Stock-based compensation expense and exercises and otherâ€”Â 5,299Â â€”Â (386)4,913Â Dividendsâ€”Â â€”Â â€”Â (29,083)(29,083)Balance as of June 30, 2024$1,561Â $2,220,903Â $(236,305)$2,839,670Â $4,825,829Â Three months ended June 30, 2023(Amounts in thousands)Commonstock Additionalpaid-incapital Accumulatedothercomprehensiveincome (loss)Retainedearnings Totalequity Balance as of March 31, 2023$1,619Â $2,362,281Â $(320,242)$2,252,963Â $4,296,621Â Comprehensive income (loss):Net incomeâ€”Â â€”Â â€”Â 168,020Â 168,020Â Other comprehensive income (loss), net of taxesâ€”Â â€”Â (25,001)â€”Â (25,001)Repurchase of common stock(17)(41,218)â€”Â â€”Â (41,235)Stock-based compensation expense and exercises and otherâ€”Â 3,464Â â€”Â (271)3,193Â Dividendsâ€”Â â€”Â â€”Â (25,702)(25,702)Balance as of June 30, 2023$1,602Â $2,324,527Â $(345,243)$2,395,010Â $4,375,896Â See Notes to Condensed Consolidated Financial Statements 7Six months ended June 30, 2024(Amounts in thousands)Commonstock Additionalpaid-incapital Accumulatedothercomprehensiveincome (loss)Retainedearnings Totalequity Balance as of December 31,

2023$1,593Â $2,310,891Â $(230,400)$2,550,263Â $4,632,347Â Comprehensive income (loss):Net incomeâ€”Â â€”Â â€”Â 344,661Â 344,661Â Other comprehensive income (loss), net of taxesâ€”Â â€”Â (5,905)â€”Â (5,905)Repurchase of common stock(33)(98,301)â€”Â â€”Â (98,334)Stock-based compensation expense and exercises and other1Â 8,313Â â€”Â (714)7,600Â Dividendsâ€”Â â€”Â â€”Â (54,540)(54,540)Balance as of June 30, 2024$1,561Â $2,220,903Â $(236,305)$2,839,670Â $4,825,829Â Six months ended June 30, 2023(Amounts in thousands)Commonstock Additionalpaid-incapital Accumulatedothercomprehensiveincome (loss)Retainedearnings Totalequity Balance as of December 31, 2022$1,628Â $2,382,068Â $(382,744)$2,099,956Â $4,100,908Â Comprehensive income (loss):Net incomeâ€”Â â€”Â â€”Â 344,008Â 344,008Â Other comprehensive income (loss), net of taxesâ€”Â â€”Â 37,501Â â€”Â 37,501Â Repurchase of common stock(27)(63,408)â€”Â â€”Â (63,435)Stock-based compensation expense and exercises and other1Â 5,867Â â€”Â (496)5,372Â Dividendsâ€”Â â€”Â â€”Â (48,458)(48,458)Balance as of June 30, 2023$1,602Â $2,324,527Â $(345,243)$2,395,010Â $4,375,896Â See Notes to Condensed Consolidated Financial Statements 8ENACT HOLDINGS, INC. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited)Â Six months endedJune 30,(Amounts in thousands)20242023Cash flows from operating activities:Â Â Net income$344,661Â $344,008Â Adjustments to reconcile net income to net cash provided by operating activities:Net investment (gains) losses14,397Â 13,123Â Amortization of fixed maturity securities discounts and premiums(5,335)(2,222)Amortization of deferred acquisition costs and intangibles4,551Â 5,285Â Acquisition costs deferred(2,878)(3,238)Deferred income taxes955Â (1,824)Stock-based compensation expense6,889Â 5,372Â Amortization of debt issuance costs1,272Â 1,270Â Loss on debt extinguishment10,930Â â€”Â Change in certain assets and liabilities:Accrued investment income(3,758)(1,882)Premiums receivable(3,628)(1,787)Other assets474Â 1,273Â Loss reserves(10,053)(28,805)Unearned premiums(19,460)(28,156)Other liabilities(7,021)(15,232)Net cash provided by operating activities331,996Â 287,185Â Cash flows from investing activities:Purchases of fixed maturity securities available-for-sale(725,137)(599,050)Purchase of equity interest(5,512)â€”Â Proceeds from sales of fixed maturity securities available-for-sale324,372Â 393,899Â Proceeds from maturities of fixed maturity securities available-for-sale325,359Â 220,782Â Net change in short-term investments7,906Â (7,293)Other(8,255)(5,989)Net cash provided by (used in) investing activities(81,267)2,349Â Cash flows from financing activities:Net proceeds from the issuance of long-term debt749,648Â â€”Â Debt issuance costs(6,651)â€”Â Redemption of long-term debt(757,500)â€”Â Repurchase of common stock(98,334)(63,435)Dividends paid(54,540)(48,458)Net cash used in financing activities(167,377)(111,893)Net increase in cash and cash equivalents83,352Â 177,641Â Cash and cash equivalents at beginning of period615,683Â 513,775Â Cash and cash equivalents at end of period$699,035Â $691,416Â See Notes to Condensed Consolidated Financial Statements9ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited) (1)Nature of business, organization structure and basis of presentation The accompanying unaudited condensed consolidated financial statements include, on a consolidated basis, the accounts of Enact Holdings, Inc. (â€œEHI,â€ together with its subsidiaries, the â€œCompany,â€ â€œwe,â€ â€œus†or â€œourâ€) (formerly known as Genworth Mortgage Holdings, Inc.). EHI is a subsidiary of Genworth Financial, Inc. (â€œGenworthâ€) and has been since EHIâ€™s incorporation in Delaware in 2012. In September 2021, we completed a minority initial public offering (â€œIPOâ€) of 18.4% of EHIâ€™s common stock. We are engaged in the business of writing and assuming residential mortgage guaranty insurance. The insurance protects lenders and investors against certain losses resulting from nonpayment of loans secured by mortgages, deeds of trust, or other instruments constituting a lien on residential real estate. We offer private mortgage insurance products predominantly insuring prime-based, individually underwritten residential mortgage loans (â€œprimary mortgage insuranceâ€). Our primary mortgage insurance enables borrowers to buy homes with a down payment of less than 20% of the homeâ€™s value. Primary mortgage insurance also facilitates the sale of these low down payment mortgage loans in the secondary mortgage market, most of which are sold to government-sponsored enterprises. We also selectively enter into insurance transactions with lenders and investors, under which we insure a portfolio of loans at or after origination. We also perform fee-based contract underwriting services for mortgage lenders. The provision of underwriting services by mortgage insurers eliminates the duplicative lender and mortgage insurer underwriting activities and expedites the approval process. We operate our business through our primary insurance subsidiary, Enact Mortgage Insurance Corporation, (â€œEMICOâ€), formerly known as Genworth Mortgage Insurance Corporation, with operations in all 50 states and the District of Columbia. EMICO is an approved insurer by the Federal National Mortgage Association (â€œFannie Maeâ€) and the Federal Home Loan Mortgage Corporation (â€œFreddie Macâ€). Fannie Mae and Freddie Mac are government-sponsored enterprises, and we refer to them collectively as the â€œGSEs.â€ We also offer mortgage-related insurance and reinsurance through our wholly owned Bermuda-based subsidiary, Enact Re Ltd. ("Enact Re"). We contributed $500Â million into Enact Re during 2023. As of JuneÂ 30, 2024, Enact Re reinsured EMICOâ€™s new and existing insurance in-force under quota share reinsurance agreements and invests in new business opportunities for Enact, including assumption of excess of loss reinsurance relating to GSE risk share. We operate our business in a single segment, which is how our chief operating decision maker (who is our Chief Executive Officer) reviews our financial performance and allocates resources. Our segment includes a run-off insurance block with reference properties in Mexico (â€œrun-off businessâ€), which is immaterial to our condensed consolidated financial statements. The accompanying condensed consolidated financial statements are unaudited and have been prepared in accordance with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€). Preparing financial statements in conformity with U.S. GAAP requires us to make estimates and assumptions that affect reported amounts and related disclosures. Actual results could differ from those estimates. These unaudited condensed consolidated financial statements include all adjustments (including normal recurring adjustments) considered necessary by management to present a fair statement of the financial position, results of operations and cash flows for the periods presented. The results reported in these unaudited condensed consolidated financial statements should not be regarded as necessarily indicative of results that may be expected for the entire year. The unaudited condensed consolidated financial statements included herein should be read in conjunction with the audited consolidated financial statements and related notes for the years ended DecemberÂ 31, 2023 and 2022. 10ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(2)Accounting changes Accounting Pronouncements Recently Adopted We have not adopted new accounting pronouncements in 2024.Accounting Pronouncements Not Yet AdoptedSegment ReportingIn November 2023, the FASB released guidance under ASC 280 related to segment reporting disclosures. The update requires incremental disclosure around significant segment expenses, measures of segment profit or loss used by the chief operating decision maker (â€œCODMâ€) and the CODMâ€™s use of these metrics. The guidance also requires segment disclosures for entities with a single reportable segment. This guidance is effective for us for annual reporting periods beginning on January 1, 2024 and interim reporting periods beginning on January 1, 2025 using the retrospective method, with early adoption permitted, which we do not intend to elect. The guidance will have no impact on our consolidated financial statements but will require expanded disclosures for the annual period ended December 31, 2024 and interim periods thereafter, which we are in the process of developing. We continue to evaluate the full impact the guidance will have on our processes and disclosures.Income Tax DisclosureIn December 2023, the FASB issued new accounting guidance to improve income tax disclosures. The guidance requires annual disclosure of specific categories in the income tax rate reconciliation, separate disclosure of additional information related to reconciling items that meet a quantitative threshold and additional disclosures about income taxes paid, among other qualitative and quantitative disclosure improvements. This guidance is effective for us for annual reporting periods beginning on January 1, 2025 using the prospective method, with early adoption permitted, which we do not intend to elect. The guidance will have no impact on our consolidated financial statements but will require expanded annual disclosures. We are currently evaluating the impact the guidance may have on our processes, controls and disclosures.(3)Investments Net Investment Income Sources of net investment income were as follows for the periods indicated: Three months endedJune 30,Six months endedJune 30,(Amounts in thousands)20242023202420232024Fixed maturity securities available-for-sale$52,338Â $44,542Â $103,494Â $85,917Â Cash, cash equivalents and short-term investments9,244Â 7,955Â 16,889Â 13,575Â Gross investment income before expenses and fees61,582Â 52,497Â 120,383Â 99,492Â Investment expenses and fees(1,809)(1,582)(3,499)(3,236)Net investment income$59,773Â $50,915Â $116,884Â $96,256Â 11ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Net Investment Gains (Losses)The following table sets forth net investment gains (losses) for the periods indicated: Three months endedJune 30,Six months endedJune 30,(Amounts in thousands)20242023202420232024Fixed maturity securities available-for-sale:Â Â Gross realized gains$340Â $20Â $543Â $20Â Gross realized (losses)(8,064)(13,008)(14,940)(13,130)Net realized gains (losses)(7,724)(12,988)(14,397)(13,110)Net change in allowance for credit losses on commitment11Â (13)â€”Â (13)Net investment gains (losses)$(7,713)$(13,001)$(14,397)$(13,123)There was no allowance for credit losses recorded on fixed maturity securities classified as available-for-sale as of JuneÂ 30, 2024, or DecemberÂ 31, 2023, or activity during the six months ended June 30, 2024. Unrealized Investment Gains (Losses) Net unrealized gains and losses on available-for-sale securities reflected as a separate component of accumulated other comprehensive income (â€œAOCIâ€) were as follows as of the dates indicated: (Amounts in thousands)June 30, 2024December 31, 2023Net unrealized gains (losses) on investment securities:Fixed maturity securities$(301,235)$(293,745)Income taxes64,772Â 63,189Â Net unrealized investment gains (losses)$(236,463)$(230,556)12ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)The change in net unrealized gains (losses) on available-for-sale securities reported in accumulated other comprehensive income was as follows as of and for the periods indicated: Three months endedJune 30,(Amounts in thousands)20242023Beginning balance$(237,635)$(320,386)Unrealized gains (losses) arising during the period:Unrealized gains (losses) on investment securities(6,222)(44,767)Provision for income taxes1,291Â 9,506Â Change in unrealized gains (losses) on investment securities(4,931)(35,261)Reclassification adjustments to net investment (gains) losses, net of taxes of $(1,621) and $(2,727), respectively6,103Â 10,261Â Change in net unrealized investment gains (losses)1,172Â (25,000)Ending balance$(236,463)$(345,386)Six months endedJune 30,(Amounts in thousands)20242023Beginning balance$(230,556)$(382,896)Unrealized gains (losses) arising during the period:Unrealized gains (losses) on investment securities(21,887)34,599Â Provision for income taxes4,605Â (7,446)Change in unrealized gains (losses) on investment securities(17,282)27,153Â Reclassification adjustments to net investment (gains) losses, net of taxes of $(3,022) and $(2,753), respectively11,375Â 10,357Â Change in net unrealized investment gains (losses)(5,907)37,510Â Ending balance$(236,463)$(345,386)Amounts reclassified out of accumulated other comprehensive income to net investment gains (losses) include realized gains (losses) on sales of securities, which are determined on a specific identification basis. 13ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Fixed Maturity Securities Available-For-SaleAs of JuneÂ 30, 2024, the amortized cost, gross unrealized gains (losses) and fair value of our investment securities were as follows: (Amounts in thousands)AmortizedcostGross unrealized gainsGross unrealized lossesFairvalueU.S. government, agencies and GSEs$305,921Â $1,033Â $(3,411)$303,543Â State and political subdivisions509,631Â 1,472Â (78,174)432,929Â Non-U.S. government12,294Â â€”Â (889)11,405Â U.S. corporate2,789,729Â 9,828Â (153,543)2,646,014Â Non-U.S. corporate734,278Â 1,862Â (39,567)696,573Â Residential mortgage-backed9,443Â 31Â (70)9,404Â Other asset-backed1,271,284Â 3,201Â (43,008)1,231,477Â Total fixed maturity securities available-for-sale$5,632,580Â $17,427Â $(318,662)$5,331,345Â Short-term investments12,313Â â€”Â â€”Â 12,313Â Total investments$5,644,893Â $17,427Â $(318,662)$5,343,658Â As of DecemberÂ 31, 2023, the amortized cost, gross unrealized gains (losses) and fair value of our investment securities were as follows: (Amounts in thousands)AmortizedcostGross unrealized gainsGross unrealized lossesFairvalueU.S. government, agencies and GSEs$194,824Â $1,196Â (891)195,129Â State and political subdivisions511,906Â 2,091Â (75,783)438,214Â Non-U.S. government12,338Â 16Â (887)11,467Â U.S. corporate2,858,445Â 19,839Â (154,554)2,723,730Â Non-U.S. corporate725,163Â 4,288Â (39,788)689,663Â Residential mortgage-backed10,781Â 38Â (64)10,755Â Other asset-backed1,246,429Â 2,848Â (52,094)1,197,183Â Total fixed maturity securities available-for-sale$5,559,886Â $30,316Â $(324,061)$5,266,141Â Short-term investments20,219Â 1Â (1)20,219Â Total investments$5,580,105Â $30,317Â $(324,062)$5,286,360Â 14ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Gross Unrealized Losses and Fair Values of Fixed Maturity Securities Available-For-SaleThe following table presents the gross unrealized losses and fair values of our fixed maturity securities for which an allowance for credit losses has not been recorded, aggregated by investment type and length of time that individual fixed maturity securities have been in a continuous unrealized loss position, as of JuneÂ 30, 2024: Â Less than 12 monthsÂ 12 months or moreTotal (Dollar amounts in thousands)Fair valueÂ Gross unrealized lossesNumber of securities Fair value Gross unrealized losses Number of securitiesFair valueGross unrealized losses Number of securitiesFixed maturity securities:Â Â Â Â Â Â Â Â Â Â U.S. government, agencies and GSEs$204,389Â $(2,616)38Â $33,807Â $(795)14Â $238,196Â $(3,411)52Â State and political subdivisions5,784Â (44)4Â 401,211Â (78,130)85Â 406,995Â (78,174)89Â Non-U.S. government1,900Â (5)1Â 9,505Â (884)1Â 11,405Â (889)2Â U.S. corporate449,661Â (7,267)164Â 1,761,635Â (146,276)366Â 2,211,296Â (153,543)530Â Non-U.S. corporate122,550Â (1,398)38Â 468,772Â (38,169)104Â 591,322Â (39,567)142Â Residential mortgage-backed697Â (3)1Â 3,755Â (67)4Â 4,452Â (70)5Â Other asset-backed50,601Â (219)30Â 681,311Â (42,789)176Â 731,912Â (43,008)206Â Total for fixed maturity securities in an unrealized loss position$835,582Â $(11,552)276Â $3,359,996Â $(307,110)750Â $4,195,578Â $(318,662)1,026Â We did not recognize an allowance for credit losses on securities in an unrealized loss position included in the table above. Based on a qualitative and quantitative review of the issuers of the securities, we believe the unrealized losses are largely due to changes in interest rates and recent market volatility and are not indicative of credit losses. The issuers continue to make timely principal and interest payments. For all securities in an unrealized loss position without an allowance for credit losses, we expect to recover the amortized cost based on our estimate of the amount and timing of cash flows to be collected. We do not intend to sell, nor do we expect that we will be required to sell these securities prior to recovering our amortized cost.15ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)The following table presents the gross unrealized losses and fair values of our fixed maturity securities, aggregated by investment type and length of time that individual fixed maturity securities have been in a continuous unrealized loss position, as of DecemberÂ 31, 2023: Â Less than 12 monthsÂ 12 months or moreTotal (Dollar amounts in thousands)Fair valueÂ Gross unrealized lossesNumber of securities Fair value Gross unrealized losses Number of securitiesFair valueGross unrealized losses Number of securitiesFixed maturity securities:Â Â Â Â Â Â Â Â Â Â U.S. government, agencies and GSEs$6,259Â $(55)3Â $27,942Â $(836)13Â $34,201Â $(891)16Â State and political subdivisions1,457Â (3)2Â 411,133Â (75,780)85Â 412,590Â (75,783)87Â Non-U.S. governmentâ€”Â â€”Â â€”Â 9,575Â (887)1Â 9,575Â (887)1Â U.S. corporate146,268Â (4,236)37Â 2,019,843Â (150,318)408Â 2,166,111Â (154,554)445Â Non-U.S. corporate19,369Â (102)5Â 521,442Â (39,686)121Â 540,811Â (39,788)126Â Residential mortgage-backed2,060Â (2)1Â 5,044Â (62)4Â 7,104Â (64)5Â Other asset-backed102,544Â (424)41Â 806,521Â (51,670)192Â 909,065Â (52,094)233Â Total for fixed maturity securities in an unrealized loss position$277,957Â $(4,822)89Â $3,801,500Â $(319,239)824Â $4,079,457Â $(324,061)913Â Contractual Maturities of Fixed Maturity Securities Available-For-SaleThe scheduled maturity distribution of fixed maturity securities as of JuneÂ 30, 2024, is set forth below. Actual maturities may differ from contractual maturities because issuers of securities may have the right to call or prepay obligations with or without call or prepayment penalties. (Amounts in thousands)AmortizedcostFairvalueDue one year or less$438,073Â $431,747Â Due after one year through five years1,882,169Â 1,768,507Â Due after five years through ten years1,790,226Â 1,663,696Â Due after ten years241,385Â 226,514Â Subtotal4,351,853Â 4,090,464Â Residential mortgage-backed9,443Â 9,404Â Other asset-backed1,271,284Â 1,231,477Â Total fixed maturity securities available-for-sale$5,632,580Â $5,331,345Â As of JuneÂ 30, 2024, securities issued by the finance and insurance, utilities, technology and communications, and consumerâ€”non-cyclical industry groups represented approximately 33%, 12%, 12%, and 10%, respectively, of our domestic and foreign corporate fixed maturity securities portfolio. No other industry group comprised more than 9% of our investment portfolio. As of JuneÂ 30, 2024, we did not hold any fixed maturity securities in any single issuer, other than securities issued or guaranteed by the U.S. government, which exceeded 10% of equity. As of JuneÂ 30, 2024, and DecemberÂ 31, 2023, $26.4 million and $25.7 million, respectively, of securities in our portfolio were on deposit with various state insurance commissioners in order to comply with relevant insurance regulations.In connection with its reinsurance activities, the Company is required to maintain assets in trusts for the benefit of its contractual counterparties. The fair value of the assets on deposit in these trusts was $127.6 million as of JuneÂ 30, 2024, and $77.9 million as of DecemberÂ 31, 2023.16ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)During 2024, the Company entered into an agreement to invest in a limited partnership with an expected term of ten years. As of June 30, 2024, there are no balances outstanding related to this limited partnership, but we have committed to fund approximately $10Â million over the life of the fund. (4)Fair value Recurring fair value measurements We hold fixed maturity securities and short-term investments, which are carried at fair value. The fair value of fixed maturity securities and short-term investments are estimated primarily based on information derived from third-party pricing services (â€œpricing servicesâ€), internal models and/or broker quotes, which use a market approach, income approach or a combination of the market and income approach depending on the type of instrument and availability of information. In general, a market approach is utilized if there is readily available and relevant market

activity for an individual security. In certain cases where market information is not available for a specific security but is available for similar securities, that security is valued using market information for similar securities, which is also a market approach. When market information is not available for a specific security (or similar securities) or is available but such information is less relevant or reliable, an income approach or a combination of a market and income approach is utilized. For securities with optionality, such as call or prepayment features (including asset-backed securities), an income or combination approach may be used. These valuation techniques may change from period to period, based on the relevance and availability of market data. Further, while we consider the valuations provided by pricing services and broker quotes to be of high quality, management determines the fair value of our investment securities after considering all relevant and available information. In general, we first obtain valuations from pricing services. If prices are unavailable for public securities, we obtain broker quotes. For all securities, excluding certain private fixed maturity securities, if neither a pricing service nor broker quotes valuation is available, we determine fair value using internal models. For certain private fixed maturity securities where we do not obtain valuations from pricing services, we utilize an internal model to determine fair value since transactions for similar securities are not readily observable and these securities are not typically valued by pricing services. Given our understanding of the pricing methodologies and procedures of pricing services, the securities valued by pricing services are typically classified as LevelÂ 2 unless we determine the valuation process for a security or group of securities utilizes significant unobservable inputs, which would result in the valuation being classified as LevelÂ 3. Broker quotes are typically based on an income approach given the lack of available market data. As the valuation typically includes significant unobservable inputs, we classify the securities where fair value is based on our consideration of broker quotes as LevelÂ 3 measurements. For private fixed maturity securities, we utilize an income approach where we obtain public bond spreads and utilize those in an internal model to determine fair value. Other inputs to the model include rating and weighted-average life, as well as sector which is used to assign the spread. We then add an additional premium, which represents an unobservable input, to the public bond spread to adjust for the liquidity and other features of our private placements. We utilize the estimated market yield to discount the expected cash flows of the security to determine fair value. We utilize price caps for securities where the estimated market yield results in a valuation that may exceed the amount that would be received in a market transaction. When a security does not have an external rating, we assign the security an internal rating to determine the appropriate public bond spread that should be utilized in the valuation. While we generally consider the public bond spreads by sector and maturity to be observable inputs, we evaluate 17ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)the similarities of our private placement with the public bonds, any price caps utilized, liquidity premiums applied, and whether external ratings are available for our private placements to determine whether the spreads utilized would be considered observable inputs. We classify private securities without an external rating or public bond spread as LevelÂ 3. In general, a significant increase (decrease) in credit spreads would have resulted in a significant decrease (increase) in the fair value for our fixed maturity securities as of JuneÂ 30, 2024. For remaining securities priced using internal models, we determine fair value using an income approach. We maximize the use of observable inputs but typically utilize significant unobservable inputs to determine fair value. Accordingly, the valuations are typically classified as LevelÂ 3. Our assessment of whether or not there were significant unobservable inputs related to fixed maturity securities was based on our observations obtained through the course of managing our investment portfolio, including interaction with other market participants, observations related to the availability and consistency of pricing and/or rating, and understanding of general market activity such as new issuance and the level of secondary market trading for a class of securities. Additionally, we considered data obtained from pricing services to determine whether our estimated values incorporate significant unobservable inputs that would result in the valuation being classified as LevelÂ 3. A summary of the inputs used for our fixed maturity securities and short-term investments based on the level in which instruments are classified is included below. We have combined certain classes of instruments together as the nature of the inputs is similar. LevelÂ 1 measurementsThere were no fixed maturity securities classified as LevelÂ 1 as of JuneÂ 30, 2024, and DecemberÂ 31, 2023. LevelÂ 2 measurementsFixed maturity securities:Third-party pricing services In estimating the fair value of fixed maturity securities, approximately 89% of our portfolio was priced using third-party pricing services as of JuneÂ 30, 2024. These pricing services utilize industry-standard valuation techniques that include market-based approaches, income-based approaches, a combination of market-based and income-based approaches or other proprietary, internally generated models as part of the valuation processes. These third-party pricing vendors maximize the use of publicly available data inputs to generate valuations for each asset class. Priority and type of inputs used may change frequently as certain inputs may be more direct drivers of valuation at the time of pricing. Examples of significant inputs incorporated by pricing services may include sector and issuer spreads, seasoning, capital structure, security optionality, collateral data, prepayment assumptions, default assumptions, delinquencies, debt covenants, benchmark yields, trade data, dealer quotes, credit ratings, maturity and weighted-average life. We conduct regular meetings with our pricing services for the purpose of understanding the methodologies, techniques and inputs used by the third-party pricing providers. 18ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)The following table presents a summary of the significant inputs used by our pricing services for certain fair value measurements of fixed maturity securities that are classified as LevelÂ 2 as of JuneÂ 30, 2024: (Amounts in thousands)Fair value Primary methodologiesSignificant inputsU.S. government, agencies and GSEs$303,543Â Price quotes from trading desk, broker feedsBid side prices, trade prices, Option Adjusted Spread (â€œOASâ€) to swap curve, Bond Market Association OAS, Treasury Curve, Agency Bullet Curve, maturity to issuer spreadState and political subdivisions$432,929Â Multi-dimensional attribute-based modeling systems, third-party pricing vendorsTrade prices, material event notices, Municipal Market Data benchmark yields, broker quotesNon-U.S. government$11,405Â Matrix pricing, spread priced to benchmark curves, price quotes from market makersBenchmark yields, trade prices, broker quotes, comparative transactions, issuer spreads, bid-offer spread, market research publications, third-party pricing sourcesU.S. corporate$2,238,761Â Multi-dimensional attribute-based modeling systems, broker quotes, price quotes from market makers, internal models, OAS-based modelsBid side prices to Treasury Curve, Issuer Curve, which includes sector, quality, duration, OAS percentage and change for spread matrix, trade prices, comparative transactions, Trade Reporting and Compliance Engine (â€œTRACEâ€) reportsNon-U.S. corporate$537,135Â Multi-dimensional attribute-based modeling systems, OAS-based models, price quotes from market makersBenchmark yields, trade prices, broker quotes, comparative transactions, issuer spreads, bid-offer spread, market research publications, third-party pricing sourcesResidential mortgage-backed$9,404Â OAS-based models, single factor binomial models, internally pricedPrepayment and default assumptions, aggregation of bonds with similar characteristics, including collateral type, vintage, tranche type, weighted-average life, weighted-average loan age, issuer program and delinquency ratio, pay up and pay down factors, TRACE reportsOther asset-backed$1,217,570Â Multi-dimensional attribute-based modeling systems, spread matrix priced to swap curves, price quotes from market makersSpreads to daily updated swap curves, spreads derived from trade prices and broker quotes, bid side prices, new issue data, collateral performance, analysis of prepayment speeds, cash flows, collateral loss analytics, historical issue analysis, trade data from market makers, TRACE reports19ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Internal models A portion of our Level 2 U.S. corporate and non-U.S. corporate securities are valued using internal models. The fair value of these fixed maturity securities was $169.8 million and $77.4 million, respectively, as of JuneÂ 30, 2024. Internally modeled securities are primarily private fixed maturity securities where we use market observable inputs such as an interest rate yield curve, published credit spreads for similar securities based on the external ratings of the instrument and related industry sector of the issuer. Additionally, we may apply certain price caps and liquidity premiums in the valuation of private fixed maturity securities. Price caps and liquidity premiums are established using inputs from market participants.Short-term investments:The fair value of short-term investments classified as Level 2 is determined after considering prices obtained by pricing services.LevelÂ 3 measurements Broker quotes A portion of our non-U.S. corporate and other asset-backed securities are valued using broker quotes. Broker quotes are obtained from third-party providers that have current market knowledge to provide a reasonable price for securities not routinely priced by pricing services. Brokers utilized for valuation of assets are reviewed annually. The fair value of our LevelÂ 3 fixed maturity securities priced by broker quotes was $25.4 million as of JuneÂ 30, 2024. Internal models A portion of our U.S. corporate and non-U.S. corporate securities are valued using internal models. The primary inputs to the valuation of the bond population include quoted prices for identical assets, or similar assets in markets that are not active, contractual cash flows, duration, call provisions, issuer rating, benchmark yields and credit spreads. Certain private fixed maturity securities are valued using an internal model using market observable inputs such as the interest rate yield curve, as well as published credit spreads for similar securities, which includes significant unobservable inputs. Additionally, we may apply certain price caps and liquidity premiums in the valuation of private fixed maturity securities. Price caps are established using inputs from market participants. For structured securities, the primary inputs to the valuation include quoted prices for identical assets, or similar assets in markets that are not active, contractual cash flows, weighted-average coupon, weighted-average maturity, issuer rating, structure of the security, expected prepayment speeds and volumes, collateral type, current and forecasted loss severity, average delinquency rates, vintage of the loans, geographic region, debt service coverage ratios, payment priority with the tranche, benchmark yields and credit spreads. The fair value of our LevelÂ 3 fixed maturity securities priced using internal models was $308.0 million as of JuneÂ 30, 2024.20ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)The following tables set forth our assets by class of instrument that are measured at fair value on a recurring basis as of the dates indicated: Â June 30, 2024(Amounts in thousands)Â TotalLevelÂ 1LevelÂ 2LevelÂ 3Â Fixed maturity securities:Â Â Â Â Â U.S. government, agencies and GSEs$303,543Â $â€”Â $303,543Â $â€”Â State and political subdivisions432,929Â â€”Â 432,929Â â€”Â Non-U.S. government11,405Â â€”Â 11,405Â â€”Â U.S. corporate2,646,014Â â€”Â 2,408,566Â 237,448Â Non-U.S. corporate696,573Â â€”Â 614,520Â 82,053Â Residential mortgage-backed9,404Â â€”Â 9,404Â â€”Â Other asset-backed1,231,477Â â€”Â 1,217,570Â 13,907Â Total fixed maturity securities5,331,345Â â€”Â 4,997,937Â 333,408Â Short-term investments12,313Â â€”Â 12,313Â â€”Â Total$5,343,658Â $â€”Â $5,010,250Â $333,408Â Â December 31, 2023(Amounts in thousands)TotalLevelÂ 1LevelÂ 2LevelÂ 3Â Fixed maturity securities:Â Â Â Â Â U.S. government, agencies and GSEs$195,129Â $â€”Â $195,129Â $â€”Â State and political subdivisions438,214Â â€”Â 438,214Â â€”Â Non-U.S. government11,467Â â€”Â 11,467Â â€”Â U.S. corporate2,723,730Â â€”Â 2,476,525Â 247,205Â Non-U.S. corporate689,663Â â€”Â 608,342Â 81,321Â Residential mortgage-backed10,755Â â€”Â 10,755Â â€”Â Other asset-backed1,197,183Â â€”Â 1,194,225Â 2,958Â Total fixed maturity securities5,266,141Â â€”Â 4,934,657Â 331,484Â Short-term investments20,219Â â€”Â 20,219Â â€”Â Total$5,286,360Â $â€”Â $4,954,876Â $331,484Â We had no liabilities recorded at fair value as of JuneÂ 30, 2024, and DecemberÂ 31, 2023. 21ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)The following tables present additional information about assets measured at fair value on a recurring basis and for which we have utilized significant unobservable (Level 3) inputs to determine fair value as of or for the dates indicated: Â Beginning balance as of April 1, 2024Total realized andunrealized gains(losses)Â PurchasesSales SettlementsTransferintoLevelÂ 3Â (1)Transferout ofLevelÂ 3 (1)Ending balance as of June 30, 2024Total gains(losses)attributable toassets still held (Amounts in thousands)Includedin netincome Includedin OCI Includedin netincome Includedin OCIÂ Fixed maturity securities:Â Â Â Â Â Â Â Â Â Â U.S. corporate$249,599Â (352)(60)$â€”Â $(1,739)$(10,000)$â€”Â $â€”Â $237,448Â (8)(294)Non-U.S. corporate80,554Â 9Â (1,395)6,000Â (9)(3,106)â€”Â â€”Â 82,053Â 10Â (1,404)Other asset-backed4,791Â 9Â (29)12,999Â â€”Â (271)â€”Â (3,592)13,907Â 9Â (12)Total$334,944Â (334)(1,484)$18,999Â $(1,748)$(13,377)$â€”Â $(3,592)$333,408Â $11Â $(1,710)Beginning balance as of April 1, 2023Total realized andunrealized gains(losses)Â PurchasesSales SettlementsTransferintoLevelÂ 3Â (1)Transferout ofLevelÂ 3 (1)Ending balance as of June 30, 2023Total gains(losses)attributable toassets still held (Amounts in thousands)Includedin netincome Includedin OCI Includedin netincome Includedin OCIÂ Fixed maturity securities:U.S. corporate$216,330Â (8)(4,021)$18,000Â $â€”Â $(8,000)$â€”Â $â€”Â $222,301Â (7)(4,842)Non-U.S. corporate74,131Â 8Â (1,309)â€”Â â€”Â (106)â€”Â â€”Â 72,724Â 8Â (1,310)Other asset-backed984Â 2Â (24)9,991Â â€”Â (1)â€”Â â€”Â 10,952Â 2Â (24)Total$291,445Â $2Â $(5,354)$27,991Â $â€”Â $(8,107)$â€”Â $â€”Â $305,977Â $3Â $(6,176)_____(1)The transfers into and out of LevelÂ 3 for fixed maturity securities were related to changes in the primary pricing source and changes in the observability of external information used in determining the fair value, such as external ratings or credit spreads. 22ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Beginning balance as of January 1, 2024Total realized andunrealized gains(losses)Â PurchasesSales SettlementsTransferintoLevelÂ 3Â (1)Transferout ofLevelÂ 3 (1)Ending balance as of June 30, 2024Total gains(losses)attributable toassets still held (Amounts in thousands)Includedin netincome Includedin OCI Includedin netincome Includedin OCIÂ Fixed maturity securities:Â Â Â Â Â Â Â Â Â Â U.S. corporate$247,205Â (359)(1,952)$â€”Â $(1,739)$(10,358)$4,651Â $â€”Â $237,448Â (15)(2,186)Non-U.S. corporate81,321Â 16Â (2,064)6,000Â (9)(3,211)â€”Â â€”Â 82,053Â 17Â (2,073)Other asset-backed2,958Â 17Â 9Â 16,934Â â€”Â (331)â€”Â (5,680)13,907Â 17Â 1Â Total$331,484Â (326)(4,007)$22,934Â $(1,748)$(13,900)$4,651Â $(5,680)$333,408Â $19Â $(4,258)(Amounts in thousands)Beginning balance as of January 1, 2023Total realized andunrealized gains(losses)Â PurchasesSales SettlementsTransferintoLevelÂ 3Â (1)Transferout ofLevelÂ 3 (1)Ending balance as of June 30, 2023Total gains(losses)attributable toassets still held Includedin netincome Includedin OCI Included in net incomeIncluded in OCIFixed maturity securities:U.S. corporate$220,626Â (21)3Â $21,000Â $(6,899)$(12,408)$â€”Â $â€”Â $222,301Â (16)(1,093)Non-U.S. corporate95,154Â (717)1,458Â 3,759Â (3,543)(23,387)â€”Â â€”Â 72,724Â 16Â 122Â Other asset-backed3,481Â 5Â (10)9,991Â â€”Â (1)â€”Â (2,514)10,952Â 5Â (28)Total $319,261Â (733)1,451Â $34,750Â $(10,442)$(35,796)$â€”Â $(2,514)$305,977Â $5Â $(999)_____(1)The transfers into and out of LevelÂ 3 for fixed maturity securities were related to changes in the primary pricing source and changes in the observability of external information used in determining the fair value, such as external ratings or credit spreads.23ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Purchases, sales, and settlements represent the activity that occurred during the period that results in a change of the asset but does not represent changes in fair value for the instruments held at the beginning of the period. The amount presented for realized and unrealized gains (losses) included in net income for fixed maturity securities primarily represents amortization and accretion of premiums and discounts on certain fixed maturity securities recorded within net investment income.The following table presents a summary of the significant unobservable inputs used for certain asset fair value measurements that are based on internal models and classified as LevelÂ 3 as of JuneÂ 30, 2024: (Amounts in thousands)ValuationtechniqueÂ Fair valueÂ (1)UnobservableinputÂ RangeÂ (bps)Weighted-average (2) (bps)Fixed maturity securities:Â Â Â Â Â U.S. corporateInternal models$237,448Â Credit spreads14 - 178101Non-U.S. corporateInternal models$70,558Â Credit spreads83 - 229115_____(1)Certain classes of instruments classified as Level 3 are excluded as a result of not being material or due to limitations in being able to obtain the underlying inputs used by certain third-party sources, such as broker quotes, used as an input in determining fair value.(2)Unobservable inputs weighted by the relative fair value of the associated instrument. We have certain financial instruments that are not recorded at fair value, including cash and cash equivalents and accrued investment income, the carrying value of which approximate fair value due to the short-term nature of these instruments and are not included in this disclosure. Liabilities not required to be carried at fair value The following represents our estimated fair value of financial liabilities that are not required to be carried at fair value, classified as LevelÂ 2, as of the dates indicated: June 30, 2024December 31, 2023(Amounts in thousands)Carryingamount Fair valueÂ Carryingamount Fair valueÂ Long-term borrowings$742,368Â $749,880Â $745,416Â $748,785Â (5)Loss reserves Our reserve for losses and loss adjustment expenses (â€œLAEâ€) consisted of the following as of the dates indicated: (Amounts in thousands)June 30, 2024December 31, 2023Domestic mortgage insurance$506,710Â $517,515Â Run-off and other reserves1,428Â 676Â Total loss reserves$508,138Â $518,191Â 24ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Activity for the liability for domestic mortgage insurance loss reserves for the six months ended June 30, is summarized as follows: (Amounts in thousands)20242023Gross loss reserves, beginning balance$517,515Â $518,330Â Reinsurance recoverable, beginning balance(1,294)â€”Â Net loss reserves, beginning balance516,221Â 518,330Â Losses and LAE incurred related to current accident year135,053Â 120,175Â Losses and LAE incurred related to prior accident years(133,232)(135,366)Total incurred1,821Â (15,191)Losses and LAE paid related to current accident year1,263Â (359)Losses and LAE paid related to prior accident years(13,943)(13,689)Total paid(12,680)(14,048)Net loss reserves, ending balance505,362Â 489,091Â Reinsurance recoverable, ending balance1,348Â 213Â Gross loss reserves, ending balance$506,710Â $489,304Â The liability for loss reserves represents our current best estimate; however, there may be future adjustments to this estimate and related assumptions. Such adjustments, reflecting any variety of new and adverse trends, could possibly be significant, and result in future increases to reserves by amounts that could be material to our results of operations, financial condition and liquidity. Losses incurred related to insured events of the current accident year relate to defaults that occurred in that year and represent the estimated ultimate amount of losses to be paid on such defaults. Losses incurred related to insured events of prior accident years represent the (favorable) or unfavorable development of reserves as a

result of the actual rates at which delinquencies go to claim (â€œclaim ratesâ€) and claim amounts being different than those we estimated when originally establishing the reserves. These estimates are based on our historical experience, which we believe is representative of expected future losses at the time of estimation. As a result of the extended period of time that may exist between the reporting of a delinquency and the claim payment, as well as changes in economic conditions and the real estate market, significant uncertainty and variability exist on amounts ultimately paid. For the six months ended June 30, 2024, losses and LAE incurred of $135 million related to insured events of the current accident year was primarily attributable to new delinquencies compared to $120Â million for the six months ended June 30, 2023.We also recorded favorable reserve adjustments of $131 million primarily on prior accident year reserves, driven by cure performance of delinquencies from early 2023 and prior. As part of the reserve adjustments, we also decreased our claim rate assumptions for new and existing delinquencies as a result of sustained favorable cure performance and lessening uncertainty in the economic environment, which impacted reserves from current and prior accident years.During the first six months ended June 30, 2023, we released $133 million of reserves primarily driven by cure performance of delinquencies from 2021 and earlier, including those related to COVID-19 as well as delinquencies from early 2022. 25ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(6)Reinsurance We reinsure a portion of our policy risks to third parties in order to reduce our ultimate losses, diversify our exposures and comply with regulatory requirements. We also assume certain policy risks written by other companies. Reinsurance does not relieve us from our obligations to policyholders. In the event that the reinsurers are unable to meet their obligations, we remain liable for the reinsured claims. We monitor both the financial condition of individual reinsurers and risk concentrations arising from similar geographic regions, activities and economic characteristics of reinsurers to lessen the risk of default by such reinsurers. The following table sets forth the effects of reinsurance on premiums written and earned for the periods indicated: Three months endedJune 30,Six months endedJune 30,(Amounts in thousands)2024202320242023Net premiums written:Direct$259,265Â $245,160Â $514,425Â $486,099Â Assumed3,460Â 256Â 5,031Â 315Â Ceded(27,175)(21,015)(53,603)(40,942)Net premiums written$235,550Â $224,401Â $465,853Â $445,472Â Net premiums earned:Direct$268,282Â $259,279Â $533,886Â $514,255Â Assumed3,460Â 256Â 5,031Â 315Â Ceded(27,175)(21,015)(53,603)(40,942)Net premiums earned$244,567Â $238,520Â $485,314Â $473,628Â The difference between written premiums of $235.6 million and earned premiums of $244.6 million represents the decrease in unearned premiums for the three months ended June 30, 2024. The difference between written premiums of $465.9 million and earned premiums of $485.3 million represents the decrease in unearned premiums for the six months ended June 30, 2024. In both periods, the decrease in unearned premiums was primarily the result of premiums earned over time coupled with low originations of our single premium mortgage insurance product. Excess-of-loss reinsuranceWe engage in excess-of-loss (â€œXOLâ€) insurance transactions either through a panel of traditional reinsurance providers or through collateralized reinsurance with unaffiliated special purpose insurers (â€œTriangle Re Entitiesâ€). During the respective coverage periods of these agreements, EMICO retains the first layer of aggregate loss exposure on covered policies while the reinsurer provides the second layer of coverage, up to the defined reinsurance coverage amount. EMICO retains losses in excess of the respective reinsurance coverage amount.The Triangle Re Entities fully collateralize their coverage by issuing insurance-linked notes (â€œILNsâ€) to eligible capital market investors in unregistered private offerings. Traditional reinsurance providers collateralize a portion of their coverage by holding funds in trust. We believe that the risk transfer requirements for reinsurance accounting were met as these XOL insurance transactions assume significant insurance risk and a reasonable possibility of significant loss.26ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)EMICO has rights to terminate the ILNs or traditional XOL reinsurance agreements upon the occurrence of certain events. The following table presents the issue date, policy dates, initial and current first layer retained aggregate loss and initial and current reinsurance coverage amount under each reinsurance transaction. Current amounts are presented as of JuneÂ 30, 2024:Mortgage insurance-linked notes(Amounts in millions)Issue datePolicy datesInitial first layer retained lossCurrent first layer retained lossInitial reinsurance coverageCurrent reinsurance coverageTriangle Re 2021-2 Ltd.4/16/20219/01/2020 - 12/31/2020$189$188$303$149Triangle Re 2021-3 Ltd.9/02/20211/01/2021 - 6/30/2021$304$302$372$221Triangle Re 2023-1 Ltd.11/15/20237/01/2022 - 6/30/2023$244$244$248$248Total$618Traditional excess-of-loss reinsurance(Amounts in millions)Issue datePolicy datesInitial first layer retained lossCurrent first layer retained lossInitial reinsurance coverageCurrent reinsurance coverage2021 XOL2/04/20211/01/2021 - 12/31/2021$671$668$206$1072022-1 XOL1/27/20221/01/2022 - 12/31/2022$462$459$196$1812022-2 XOL1/27/20221/01/2022 - 12/31/2022$385$382$25$252022-3 XOL3/24/20227/01/2021 - 12/31/2021$317$315$289$1942022-4 XOL3/24/20227/01/2021 - 12/31/2021$264$262$36$362022-5 XOL 9/15/20221/01/2022 - 6/30/2022$256$255$201$1652023-1 XOL3/08/20231/01/2023 - 12/31/2023$360$360$180$1802024-1 XOL1/30/20241/01/2024 - 12/31/2024$178$178$117$1172024-2 XOL6/25/20247/01/2023-12/31/2023$134$134$90$90Total$1,095Quota Share ReinsuranceEMICO engages in quota share reinsurance agreements with panels of traditional third-party reinsurers. Under the agreements, we cede premiums earned on all eligible policies in exchange for reimbursement of ceded claims and claims expenses on covered policies, a specific ceding commission and profit commission determined based on ceded claims. EMICO has rights to terminate the reinsurance agreements upon the occurrence of certain events. Reinsurance recoverables are recorded in Other assets on the consolidated balance sheets. AgreementIssue datePolicy datesCeding percentageCeding commissionProfit commissionQS 2023-16/30/20231/01/2023 - 12/31/202316.125%20%up to 55%QS 2024-11/03/20241/01/2024 - 12/31/202421.225%20%up to 55%(7)Borrowings In May 2024, we issued $750Â million aggregate principal amount of Senior Notes due 2029 (the â€œ2029 Notesâ€). The 2029 Notes are the Companyâ€™s unsecured senior obligations. The 2029 Notes pay interest semi-annually on May 28 and November 28 at a rate of 6.25% per year, beginning on November 28, 2024, and will mature on May 28, 2029. 27ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)At any time, or from time to time, prior to April 28, 2029 (the â€œPar Call Dateâ€), the Company may redeem the 2029 Notes in whole or in part, at its option, at a redemption price equal to the greater of (i) the sum of the present values of the remaining scheduled payments of principal and interest thereon discounted to the redemption date (assuming the 2029 Notes matured on the Par Call Date) on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at the Treasury Rate plus 30 basis points less interest accrued to the redemption date, and (ii) 100% of the principal amount of the 2029 Notes to be redeemed, plus, in either case, accrued and unpaid interest thereon to, but excluding, the redemption date. At any time on or after the Par Call Date, the Company may redeem the 2029 Notes in whole or in part, at any time and from time to time, at a redemption price equal to 100% of the principal amount of the 2029 Notes to be redeemed, plus accrued and unpaid interest thereon to, but excluding, the redemption date.The 2029 Notes contain customary events of default which, subject to certain notice and cure conditions, can result in the acceleration of the principal and accrued interest on the outstanding notes if we breach the terms of the indenture.The following table sets forth long-term borrowings as of the dates indicated:(Amounts in thousands)June 30,2024December 31,20236.25% Senior Notes, due 2029$750,000Â $â€”Â 6.5% Senior Notes, due 2025â€”Â 750,000Â Deferred borrowing charges and discount(7,632)(4,584)Total$742,368Â $745,416Â Redemption of Senior Notes due 2025In June 2024, we exercised our right to redeem all $750 million of the outstanding aggregate principal amount of our 6.5% senior notes due 2025 (â€œ2025 Notesâ€) at a price of 101% of the principal amount. We funded the redemption primarily through the proceeds of the 2029 Notes. The redemption resulted in a loss on debt extinguishment of $10.9 million. Revolving Credit AgreementOn June 30, 2022, we entered into a credit agreement with a syndicate of lenders that provides for a five-year, unsecured revolving credit facility (the â€œFacilityâ€) in the initial aggregate principal amount of $200Â million, including the ability for EHI to increase the commitments under the Facility, on an uncommitted basis, by an additional aggregate principal amount of up to $100Â million. Borrowings under the Facility will accrue interest at a floating rate tied to a standard short-term borrowing index, selected at EHIâ€™s option, plus an applicable margin. The applicable margins are based on the ratings established by certain debt rating agencies for EHIâ€™s senior unsecured debt. The Facility matures in June 2027, but under certain conditions EHI may need to repay any outstanding amounts and terminate the Facility earlier than the maturity date.We may use borrowings under the Facility for working capital needs and general corporate purposes, including the execution of dividends to our shareholders and capital contributions to our insurance subsidiaries. The Facility contains several covenants, including financial covenants relating to minimum net worth, capital and liquidity levels, maximum debt to capitalization level and PMIERs compliance. We are in compliance with all covenants of the Facility and the Facility has remained undrawn through JuneÂ 30, 2024. 28ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(8)Income taxes We compute the provision for income taxes on a separate return with benefits-for-loss method. If during the three- and six-month periods ended JuneÂ 30, 2024 and 2023, we had computed taxes using the separate return method, the provision for income taxes would have been unchanged. (9)Related party transactions We have various agreements with Genworth that provide for reimbursement to and from Genworth of certain administrative and operating expenses that include, but are not limited to, information technology services and administrative services (such as finance, human resources and employee benefit administration). These agreements provide for an allocation of corporate expenses to all Genworth businesses or subsidiaries. We incurred costs for these services of $2.8 million and $4.5 million for the three months ended June 30, 2024 and 2023, respectively. We incurred costs for these services of $5.6 million and $9.2 million for the six months ended June 30, 2024 and 2023, respectively.The investment portfolios of our insurance subsidiaries are primarily managed by Genworth. Under the terms of the investment management agreement, we are charged a fee by Genworth. All fees paid to Genworth are charged to investment expense and are included in net investment income in the condensed consolidated statements of income. The total investment expenses paid to Genworth were $1.8 million and $1.7 million for the three months ended June 30, 2024 and 2023, respectively. The total investment expenses paid to Genworth were $3.3 million for each of the six months ended June 30, 2024 and 2023.Our employees participate in certain benefit plans sponsored by Genworth and certain share-based compensation plans that utilize shares of Genworth common stock and other incentive plans. In prior periods, we provided certain information technology and administrative services (such as facilities and maintenance) to Genworth. We charged Genworth $0.1 million for these services for the three months ended June 30, 2023, and $0.2 million for the six months ended June 30, 2023. We have a tax sharing agreement in place with Genworth, such that we participate in a single U.S. consolidated income tax return filing. All intercompany balances related to this agreement are settled at least annually. The condensed consolidated financial statements include the following amounts due to and from Genworth relating to recurring service and expense agreements as of: (Amounts in thousands)June 30, 2024December 31, 2023Amounts payable to Genworth$13,211Â $8,186Â Amounts receivable from Genworth$153Â $215Â (10)Net income per common share The basic earnings per share computation is based on the weighted average number of shares of common stock outstanding. For the six months ended JuneÂ 30, 2024 and 2023, the calculation of dilutive weighted average shares considers the impact of restricted stock units and performance stock units issued to employees, as well as deferred stock units issued to our directors. 29ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)The calculation of basic and diluted net income per share is as follows: Three months endedJune 30,Six months endedJune 30,(Amounts in thousands, except per share amounts)2024202320242023Net income available to EHI common stockholders$183,673Â $168,020Â $344,661Â $344,008Â Net income per common share:Basic$1.17Â $1.04Â $2.18Â $2.13Â Diluted$1.16Â $1.04Â $2.16Â $2.11Â Weighted average common shares outstanding:Basic157,193Â 161,318Â 158,005Â 161,880Â Diluted158,571Â 162,171Â 159,329Â 162,675Â (11)Changes in accumulated other comprehensive income The following tables present a roll forward of accumulated other comprehensive income for the three months indicated:(Amounts in thousands)NetÂ unrealizedinvestmentgains (losses)Foreign currency translationTotalBalance as of April 1, 2024, net of tax$(237,635)$158Â $(237,477)Other comprehensive income (loss) before reclassifications(4,931)â€”Â (4,931)Amounts reclassified from other comprehensive income (loss)6,103Â â€”Â 6,103Â Total other comprehensive income (loss)1,172Â â€”Â 1,172Â Balance as of June 30, 2024, net of tax$(236,463)$158Â $(236,305)(Amounts in thousands)NetÂ unrealizedinvestmentgains (losses)Foreign currency translationTotalBalance as of April 1, 2023, net of tax$(320,386)$144Â $(320,242)Other comprehensive income (loss) before reclassifications(35,261)(1)(35,262)Amounts reclassified from other comprehensive income (loss)10,261Â â€”Â 10,261Â Total other comprehensive income (loss)(25,000)(1)(25,001)Balance as of June 30, 2023, net of tax$(345,386)$143Â $(345,243)30ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)The following tables present a roll forward of accumulated other comprehensive income for the six months indicated: (Amounts in thousands)NetÂ unrealizedinvestmentgains (losses)Foreign currency translationTotalBalance as of January 1, 2024, net of tax$(230,556)$156Â $(230,400)Other comprehensive income (loss) before reclassifications(17,282)2Â (17,280)Amounts reclassified from other comprehensive income (loss)11,375Â â€”Â 11,375Â Total other comprehensive income (loss)(5,907)2Â (5,905)Balance as of June 30, 2024, net of tax$(236,463)$158Â $(236,305)(Amounts in thousands)NetÂ unrealizedinvestmentgains (losses)Foreign currency translationTotalBalance as of January 1, 2023, net of tax$(382,896)$152Â $(382,744)Other comprehensive income (loss) before reclassifications27,153Â (9)27,144Â Amounts reclassified from other comprehensive income (loss)10,357Â â€”Â 10,357Â Total other comprehensive income (loss)37,510Â (9)37,501Â Balance as of June 30, 2023, net of tax$(345,386)$143Â $(345,243)The following table presents the effect of the reclassification of significant items out of accumulated other comprehensive income (loss) on the respective line items of the consolidated statements of income, for the periods indicated: Â AmountsÂ reclassifiedÂ from accumulated other comprehensive income (loss)Affected line item in the condensed consolidated statements of incomeThree months endedJune 30,Six months endedJune 30,(Amounts in thousands)2024202320242023Net unrealized gains (losses) on investments$(7,724)$(12,988)$(14,397)$(13,110)Net investment gains (losses)Benefit (expense) from income taxes1,621Â 2,727Â 3,022Â 2,753Â Provision for income taxes(12)Stockholdersâ€™ equityShare Repurchase ProgramOn August 1, 2023, we announced the authorization of a new share repurchase program which allows for the repurchase of up to $100Â million of EHIâ€™s common stock. On May 1, 2024, we announced a new share repurchase authorization that allows for the purchase of an additional $250Â million of EHI common stock. Under the program, share repurchases may be made at our discretion from time to time in open market transactions in compliance with Rule 10b-18 under the Securities Exchange Act of 1934, as amended, privately negotiated transactions, or by other means, including through Rule 10b5-1 trading plans. In conjunction with this authorization, we have entered into an agreement with Genworth Holdings, 31ENACT HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Inc. to repurchase its EHI shares on a pro rata basis as part of the program. The share repurchase program is not expected to materially change Genworthâ€™s ownership interest in Enact post completion. We expect the timing and amount of any future share repurchases will be opportunistic and will depend on a variety of factors, including EHIâ€™s share price, capital availability, business and market conditions, regulatory requirements, and debt covenant restrictions. The program does not obligate EHI to acquire any amount of common stock, it may be suspended or terminated at any time at the Companyâ€™s discretion without prior notice, and it does not have a specified expiration date.During the three months ended June 30, 2024, the Company purchased 1,601,419 shares at an average price of $30.43 per share, excluding commissions, compared to 1,705,169 shares at an average price of $24.13 per share during the three months ended June 30, 2023. During the six months ended June 30, 2024, the Company purchased 3,381,257 shares at an average price of $28.89 per share, excluding commissions, compared to 2,621,945 shares at an average price of $24.15 per share during the six months ended June 30, 2023. As of JuneÂ 30, 2024, $238.2Â million remained available under the share repurchase program. All treasury stock has been retired as of JuneÂ 30, 2024.Subsequent to quarter end, the Company purchased 406,945 shares at an average price of $31.01 per share through July 31, 2024.Cash DividendsWe paid a quarterly cash dividend of $0.185 per share in the second quarter of 2024 and $0.16 per share in the second quarter of 2023. We paid a quarterly cash dividend of $0.16 per share in the first quarter of 2024 and $0.14 per share in the first quarter of 2023.32Item 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following discussion and analysis of our consolidated financial condition and results of operations should be read in conjunction with our unaudited condensed consolidated financial statements and related notes for the six months ended June 30, 2024 and 2023, and our audited consolidated financial statements and related notes for the years ended DecemberÂ 31, 2023 and 2022 within our Annual Report on Form 10-K for the fiscal year ending DecemberÂ 31, 2023 (the â€œAnnual Reportâ€). In addition to historical information, this discussion contains forward-looking statements that involve risks, uncertainties and assumptions that could cause actual results to differ materially from managementâ€™s expectations. Factors that could cause such differences are discussed in the sections entitled â€œCautionary Note Regarding Forward-Looking Statementsâ€ above and Part I, Item 1A â€œRisk Factorsâ€ in our Annual Report. Future results could differ significantly from the historical results presented in this section. References to â€œEHI,â€ â€œEnact,â€ â€œEnact Holdings,â€ the â€œCompany,â€ â€œweâ€ or â€œourâ€ herein are, unless the context otherwise requires, to EHI on a consolidated basis. Key Factors Affecting Our Results There have been no material changes to the factors affecting our results, as compared to those disclosed in the Annual Report, other than the impact of items as discussed below in â€œâ€”Trends and Conditions.â€ Trends and ConditionsMacroeconomic environment. During the second quarter of 2024, the United States economy has shown positive signs, but faces continued but lessening uncertainty due to inflationary pressure, the geopolitical environment and lingering macroeconomic concerns.The Bureau of Labor Statistics reported in June 2024 that

the Consumer Price Index was 3.0% year-over-year. Despite the first month of price deflation in nearly two years, inflationary pressures have remained a challenge. The Federal Reserve has taken an aggressive approach towards addressing inflation through interest rate increases in recent years and a reduction of its balance sheet. The Federal Reserve raised interest rates four times in 2023 following seven rate increases in 2022. Mortgage rates have remained elevated after reaching more than 20-year highs towards the end of 2023. Mortgage origination activity remained relatively slow during the second quarter of 2024 in response to elevated mortgage rates and sustained low housing supply. Over the past few years, housing affordability has deteriorated as elevated mortgage rates and home price appreciation outpaced median family income according to the National Association of Realtors Housing Affordability Index. National house prices continued to rise into 2024 according to the FHFA Monthly Purchase-Only House Price Index. The unemployment rate as of June 30, 2024, was 4.1%, a modest increase from March 31, 2024. As of June 30, 2024, the number of unemployed Americans stood at approximately 6.8 million and the number of long-term unemployed Americans (over 26 weeks out of the workforce) was approximately 1.5 million. Forbearance and loss mitigation programs. Borrowersâ€™ ability to utilize extended forbearance timelines permitted through the CARES Act and GSE COVID-19 servicing-related policies ended in 2023. Borrowers that meet general hardship and program guidelines continue to have access to standard forbearance policies as a loss mitigation option. Additionally, in March 2023, the GSEs announced new loss mitigation programs that allow six-month payment deferrals for borrowers facing financial hardship. Although it is difficult to predict the future level of reported forbearance and how many of the policies in a forbearance plan that remain current on their monthly mortgage payment will go delinquent, servicer-33reported forbearances have generally declined. As of JuneÂ 30, 2024, approximately 1.0%, or 9,931, of our active primary policies were reported in a forbearance plan, of which approximately 25% were reported as delinquent. Approximately 7% of our primary new delinquencies in the second quarter of 2024 were subject to a forbearance plan as compared to 14% in the second quarter of 2023.Regulatory developments. Private mortgage insurance market penetration and eventual market size are affected in part by actions that impact housing or housing finance policy taken by the GSEs and the U.S. government, including but not limited to, the Federal Housing Administration (â€œFHAâ€) and the FHFA. In the past, these actions have included announced changes, or potential changes, to underwriting standards, including changes to the GSEsâ€™ automated underwriting systems, FHA pricing, GSE guaranty fees, loan limits and alternative products. On October 24, 2022, the FHFA announced the validation and approval of both the FICO 10T credit score model and the VantageScore 4.0 credit score model for use by the GSEs as well as changing the requirement that lenders provide credit reports from all three nationwide consumer reporting agencies and instead only requiring credit reports from two of the three nationwide credit reporting agencies. The validation of the new credit scores requires lenders to deliver both credit scores for each loan sold to the GSEs. In February 2024, the FHFA announced preliminary implementation in the fourth quarter of 2025. Implementation will require system and process updates along with coordination across stakeholders of the industry. Competitive environment. The U.S. private mortgage insurance industry is highly competitive. Our market share is influenced by the execution of our go to market strategy, including but not limited to, pricing competitiveness relative to our peers and our selective participation in forward commitment transactions. We continue to manage the quality of new business through pricing and our underwriting guidelines, which are modified from time to time when circumstances warrant. We see the market and underwriting conditions, including the pricing environment, as being within our risk-adjusted return appetite enabling us to write new business at attractive returns. Ultimately, we expect our new insurance written with its strong credit profile and attractive pricing to positively contribute to our future profitability and return on equity.Our portfolio. New insurance written of $13.6Â billion in the second quarter of 2024 decreased 10% compared to the second quarter of 2023. Changes in NIW are primarily impacted by the size of the mortgage insurance market and our market share. Our primary persistency rate was 83% during the second quarter of 2024 and 84% for the second quarter of 2023. The persistency rate remains higher than historical levels driven by a large percentage of our in-force policies with mortgage rates below current mortgage rates. Elevated persistency has continued to offset the decline in new insurance written, leading to an increase in primary insurance in-force (â€œIIFâ€) of approximately $3.1 billion since December 31, 2023. Net earned premiums increased approximately 3% in the second quarter of 2024 compared to the second quarter of 2023 primarily as a result of insurance in-force growth, partially offset by higher ceded premiums. Loss experience. Our loss ratio for the three months ended June 30, 2024, was (7)% as compared to (2)% for the three months ended June 30, 2023. Both periods were impacted by favorable reserve development. In the second quarter of 2024, we released $77 million of reserves, driven by cure performance of delinquencies from early 2023 and prior. As part of the reserve adjustments, we also decreased our claim rate assumptions for new and existing delinquencies as a result of sustained favorable cure performance and lessening uncertainty in the economic environment, which impacted reserves from current and prior accident years. This compares to the second quarter of 2023, where we recorded a $63 million reserve release primarily related to favorable cure performance on delinquencies from 2021 and earlier, including those as a result of COVID-19.The severity of loss on loans that go to claim may be negatively impacted by the extended forbearance and foreclosure timelines, the associated elevated expenses and the higher loan amount of 34the recent new delinquencies. These negative influences on loss severity could be mitigated, in part, by embedded home price appreciation. For loans insured on or after October 1, 2014, our mortgage insurance policies limit the number of months of unpaid interest and associated expenses that are included in the mortgage insurance claim amount to a maximum of 36 months.New delinquencies in the second quarter of 2024 increased compared to the second quarter of 2023 primarily due to the normal loss development pattern of our portfolio. Current period primary delinquencies of 10,461 contributed $60 million of loss expense in the second quarter of 2024. We incurred $58 million of losses from 9,205 delinquencies that were reported in the second quarter of 2023. In determining the loss expense estimate, considerations were given to recent cure and claim experience and the prevailing and prospective economic conditions. Capital requirements and ratings. As of JuneÂ 30, 2024, EMICOâ€™s risk-to-capital ratio under North Carolina law and enforced by the North Carolina Department of Insurance (â€œNCDOIâ€), EMICOâ€™s domestic insurance regulator, was approximately 10.8:1, compared with a risk-to-capital ratio of 11.6:1 and 11.9:1 as of DecemberÂ 31, 2023, and JuneÂ 30, 2023, respectively. EMICOâ€™s risk-to-capital ratio remains below the NCDOIâ€™s maximum risk-to-capital ratio of 25:1. North Carolinaâ€™s calculation of risk-to-capital excludes the risk in-force for delinquent loans given the established loss reserves against all delinquencies. EMICOâ€™s ongoing risk-to-capital ratio will depend principally on the magnitude of future losses incurred by EMICO, the effectiveness of ongoing loss mitigation activities, new business volume and profitability, the impact of quota share reinsurance, the amount of policy lapses and the amount of additional capital that is generated or distributed by the business.Under PMIERs, we are subject to operational and financial requirements that private mortgage insurers must meet in order to remain eligible to insure loans that are purchased by the GSEs. As of JuneÂ 30, 2024, we had estimated available assets of $5,024 million against $2,967 million net required assets under PMIERs compared to available assets of $4,853 million against $2,970 million net required assets as of March 31, 2024. The sufficiency ratio as of JuneÂ 30, 2024, was 169%, or $2,057 million, above the PMIERs requirements, compared to 163%, or $1,883 million, above the PMIERs requirements as of March 31, 2024. Our PMIERs required assets as of JuneÂ 30, 2024, and March 31, 2024, benefited from the application of a 0.30 multiplier applied to the risk-based required asset amount factor for certain non-performing loans as defined under PMIERs. The application of the 0.30 multiplier to all eligible delinquencies provided $31 million of benefit to our JuneÂ 30, 2024 PMIERs required assets compared to $48 million of benefit as of March 31, 2024. These amounts are gross of any incremental reinsurance benefit from the elimination of the 0.30 multiplier. Our PMIERs required assets also benefited from a reinsurance credit of $1,756 million and $1,722 million related to third-party reinsurance as of JuneÂ 30, 2024, and March 31, 2024, respectively.On January 8, 2024, S&P Global Ratings upgraded the long-term financial strength and issuer credit ratings of EMICO from BBB+ to A-.35Recent transactions. In November 2023, we contributed $250 million into Enact Re, our wholly owned Bermuda-based subsidiary. This contribution supported the increase to the ceding percentage of our previously announced affiliate quota share agreements from 7.5% to 12.5% during the first quarter of 2024, and a new quota share reinsurance agreement which cedes 12.5% of EMICOâ€™s 2024 new insurance written. The contribution also supports new business opportunities, which primarily includes the continued execution of GSE credit risk transfer. On January 3, 2024, we entered into a quota share reinsurance agreement with a panel of third-party reinsurers. Under the agreement, EMICO will cede approximately 21% of a portion of its new insurance written from January 1, 2024, though December 31, 2024.On January 30, 2024, we executed an excess-of-loss reinsurance transaction with a panel of reinsurers, which provides up to $255 million of reinsurance coverage on a portion of current and expected new insurance written for the 2024 book year, effective January 1, 2024.On June 25, 2024, we executed an excess-of-loss reinsurance transaction with a panel of reinsurers, which provides approximately $90 million of reinsurance coverage on a portion of existing mortgage insurance written from July 1, 2023, through December 31, 2023, effective June 1, 2024.During the second quarter of 2024, we issued our 2029 Notes for an aggregate principal amount of $750 million. We used the proceeds from the issuance to redeem our 2025 Notes.Capital returns. In March 2024, our primary mortgage insurance operating company, EMICO, completed a distribution to EHI that supports our ability to pay a quarterly dividend. We paid a dividend of $0.16 per common share during the first quarter of 2024. On May 1, 2024, we also announced an increase to our quarterly dividend to $0.185 per common share which was paid in June 2024. Future dividend payments are subject to quarterly review and approval by our Board of Directors and Genworth and will be targeted to be paid in the third month of each quarter. On May 1, 2024, we announced the authorization of a new share repurchase program which allows for the repurchase of up to an additional $250 million of EHIâ€™s common stock. Under the program, share repurchases may be made at our discretion from time to time in open market transactions in compliance with Rule 10b-18 under the Securities Exchange Act of 1934, as amended, privately negotiated transactions, or by other means, including through Rule 10b5-1 trading plans. In conjunction with this authorization, we have entered into an agreement with Genworth Holdings, Inc. to repurchase its EHI shares on a pro rata basis as part of the program. The share repurchase program is not expected to materially change Genworthâ€™s ownership interest in Enact. We expect the timing and amount of any future share repurchases will be opportunistic and will depend on a variety of factors, including EHIâ€™s share price, capital availability, business and market conditions, regulatory requirements, and debt covenant restrictions. The program does not obligate EHI to acquire any amount of common stock, it may be suspended or terminated at any time at the Companyâ€™s discretion without prior notice, and it does not have a specified expiration date.Returning capital to shareholders, balanced with our growth and risk management priorities, remains a priority as we look to drive shareholder value through time. Future return of capital will be shaped by our capital prioritization framework, which sets the following priorities: supporting our existing policyholders, growing our mortgage insurance business, funding attractive new business opportunities and returning capital to shareholders. Our total return of capital will also be based on our view of the prevailing and prospective macroeconomic conditions, regulatory landscape and business performance.36Results of Operations and Key Metrics Results of Operations Three months ended June 30, 2024, compared to three months ended June 30, 2023 The following table sets forth our consolidated results for the periods indicated:Â Three months endedJune 30,IncreaseÂ (decrease)and percentagechange(Amounts in thousands)202420232024 vs. 2023Revenues:Â Â Â Premiums$244,567Â $238,520Â $6,0473Â %Net investment income59,773Â 50,915Â 8,85817Â %Net investment gains (losses)(7,713)(13,001)5,288(41)%Other income2,207Â 1,088Â 1,119103Â %Total revenues298,834Â 277,522Â 21,3128Â %Losses and expenses:Â Losses incurred(16,821)(4,070)(12,751)NM(1)Acquisition and operating expenses, net of deferrals53,960Â 51,887Â 2,0734Â %Amortization of deferred acquisition costs and intangibles2,292Â 2,645Â (353)(13)%Interest expense13,644Â 12,913Â 7316Â %Loss on debt extinguishment10,930Â â€”Â 10,930NMTotal losses and expenses64,005Â 63,375Â 6301Â %Income before income taxes234,829Â 214,147Â 20,68210Â %Provision for income taxes51,156Â 46,127Â 5,02911Â %Net income$183,673Â $168,020Â $15,6539Â %Loss ratio (2)(7)%(2)%Â Â Expense ratioÂ (3)23Â %23Â %Â Â Net earned premium rate (4)0.36%0.37%_____(1)We define â€œNMâ€ as not meaningful for increases or decreases greater than 300%.(2)Loss ratio is calculated by dividing losses incurred by net earned premiums. (3)Expense ratio is calculated by dividing acquisition and operating expenses, net of deferrals, plus amortization of deferred acquisition costs and intangibles by net earned premiums.(4)Net earned premium rate is calculated by dividing direct earned premium less ceded premium, by average primary IIF.RevenuesPremiums increased for the three months ended June 30, 2024, compared to the three months ended June 30, 2023, primarily as a result of insurance in-force growth, partially offset by higher ceded premiums. The net earned premium rate was 0.36% for the three months ended June 30, 2024, relatively consistent with the three months ended June 30, 2023.Net investment income increased for the three months ended June 30, 2024, compared to the three months ended June 30, 2023, primarily due to higher yields as a result of rising interest rates coupled with higher average invested assets. 37Net investment losses in the second quarter of 2024 and 2023 were driven by realized losses on the sale of fixed maturity securities as part of our yield optimization strategy that allows us to reinvest sales proceeds and recoup higher investment income. Our yield optimization strategy enables opportunistic security sales based on current and changing market conditions. We had more sales in the second quarter of 2023 than 2024. Losses and expenses Losses incurred during the second quarter of 2024 and 2023 were both impacted by prior year development. In the second quarter of 2024, we recorded a reserve release of $77 million, driven by cure performance of delinquencies from early 2023 and prior. As part of the reserve adjustments, we also decreased our claim rate assumptions for new and existing delinquencies as a result of sustained favorable cure performance and lessening uncertainty in the economic environment, which impacted reserves from current and prior accident years. In the second quarter of 2023, we recorded a reserve release of $63 million on prior years as we experienced better than expected cure performance primarily related to delinquencies from the first half of 2022 and earlier. Current period primary delinquencies of 10,461 contributed $60 million of loss expense in the three months ended June 30, 2024. This compares to $58 million of loss expense from 9,205 primary delinquencies in the second quarter of 2023. The following table shows incurred losses for domestic mortgage insurance related to current and prior accident years for the three months ended June 30,:(Amounts in thousands)20242023Losses and LAE incurred related to current accident year$60,689Â $59,877Â Losses and LAE incurred related to prior accident years(78,384)(64,037)Total incurred(1)$(17,695)$(4,160)_____(1)Excludes run-off business. Acquisition and operating expenses, net of deferrals, increased for the three months ended June 30, 2024, driven primarily by severance expenses as a part of restructuring activities.The expense ratio was consistent in the current quarter as expenses increased in line with premiums.The loss of debt extinguishment relates to the expenses incurred associated with the redemption of our 2025 Notes. Interest expense primarily relates to our 2025 Notes and 2029 Notes. For additional details see Note 7 to our unaudited condensed consolidated financial statements for the three months ended June 30, 2024 and 2023. Provision for income taxes The effective tax rate was 21.8% and 21.5% for the three months ended June 30, 2024 and 2023, respectively, consistent with the United States corporate federal income tax rate.38Six months ended June 30, 2024, compared to six months ended June 30, 2023 The following table sets forth our consolidated results for the periods indicated:Â Six months endedJune 30,IncreaseÂ (decrease)and percentagechange(Amounts in thousands)202420232024 vs. 2023Revenues:Â Â Â Premiums$485,314Â $473,628Â $11,6862Â %Net investment income116,884Â 96,256Â 20,62821Â %Net investment gains (losses)(14,397)(13,123)(1,274)10Â %Other income2,609Â 1,700Â 90953Â %Total revenues590,410Â 558,461Â 31,9496Â %Losses and expenses:Â Losses incurred2,680Â (15,054)17,734(118)%Acquisition and operating expenses, net of deferrals104,894Â 103,592Â 1,3021Â %Amortization of deferred acquisition costs and intangibles4,551Â 5,285Â (734)(14)%Interest expense26,605Â 25,978Â 6272Â %Loss on debt extinguishment10,930Â â€”Â 10,930NMTotal losses and expenses149,660Â 119,801Â 29,85925Â %Income before income taxes440,750Â 438,660Â 2,090â€”Â %Provision for income taxes96,089Â 94,652Â 1,4372Â %Net income$344,661Â $344,008Â $653â€”Â %Loss ratio (1)1Â %(3)%Â Â Expense ratioÂ (2)23Â %23Â %Â Â Net earned premium rate (3)0.36Â %0.37Â %_____(1)Loss ratio is calculated by dividing losses incurred by net earned premiums. (2)Expense ratio (net earned premiums) is calculated by dividing acquisition and operating expenses, net of deferrals, plus amortization of DAC and intangibles by net earned premiums.(3)Net earned premium rate is calculated by dividing direct earned premium less ceded premium, by average primary IIF.RevenuesPremiums increased for the six months ended June 30, 2024, compared to the six months ended June 30, 2023, primarily attributable to insurance in-force growth, partially offset by higher ceded premium. The net earned premium rate was 0.36% for the six months ended June 30, 2024, relatively consistent with the six months ended June 30, 2023.Net investment income increased for the six months ended June 30, 2024, compared to the six months ended June 30, 2023, primarily attributable to an increase in investment yields in the current year and higher average invested assets.Net investment losses in both periods were driven by the sale of fixed income securities as part of an investment strategy designed to optimize yield on our portfolio over time. Our yield optimization strategy enables opportunistic security sales based on current and changing market conditions. 39Losses and expenses Losses incurred during the first six months of 2024 and 2023 were both impacted by favorable reserve adjustments. During the first six months of 2024, we released reserves of $131 million primarily on prior accident year reserves driven by cure performance of delinquencies from early 2023 and prior. As part of the reserve adjustments, we also decreased our claim rate assumptions for new and existing delinquencies as a result of sustained favorable cure performance and lessening uncertainty in the economic environment, which impacted reserves from current and prior accident years. During the first six months of 2023, we recorded $133 million of reserve releases. New primary delinquencies of 21,856 contributed $134 million of loss expense in the first six months of 2024. This compares to $116 million of loss expense from 18,804 new primary delinquencies in the first six months of

2023.The following table shows incurred losses related to current and prior accident years for the six months ended June 30,: (Amounts in thousands)20242023Losses and LAE incurred related to current accident year$135,053Â $120,175Â Losses and LAE incurred related to prior accident years(133,232)(135,366)Total incurred (1)$1,821Â $(15,191)_____(1)Excludes run-off business. Acquisition and operating expenses, net of deferrals, increased slightly driven primarily by severance expenses as a part of restructuring activities.The expense ratio was consistent in the current quarter as expenses increased in line with premiums.The loss of debt extinguishment relates to the expenses incurred associated with the redemption of our 2025 Notes. Interest expense primarily relates to our 2025 Notes and 2029 Notes. For additional details see Note 7 to our unaudited condensed consolidated financial statements for the six months ended June 30, 2024 and 2023. Provision for income taxes The effective tax rate was 21.8% and 21.6% for the six months ended June 30, 2024 and 2023, respectively, consistent with the United States corporate federal income tax rate. Use of Non-GAAP Financial Measures We use a non-U.S. GAAP (â€œnon-GAAPâ€) financial measure entitled â€œadjusted operating income.â€ This non-GAAP financial measure aligns with the way our business performance is evaluated by both management and our Board of Directors. This measure has been established in order to increase transparency for the purposes of evaluating our core operating trends and enabling more meaningful comparisons with our peers. Although â€œadjusted operating incomeâ€ is a non-GAAP financial measure, for the reasons discussed above we believe this measure aids in understanding the underlying performance of our operations. Our senior management, including our chief operating decision maker (who is our Chief Executive Officer), use â€œadjusted operating incomeâ€ as the primary measure to evaluate the fundamental financial performance of our business and to allocate resources.40â€œAdjusted operating incomeâ€ is defined as U.S. GAAP net income excluding the effects of (i) net investment gains (losses), (ii) restructuring costs and infrequent or unusual non-operating items, and (iii) gains (losses) on the extinguishment of debt.(i)Net investment gains (losses) â€” The recognition of realized investment gains or losses can vary significantly across periods as the activity is highly discretionary based on the timing of individual securities sales due to such factors as market opportunities or exposure management. Trends in the profitability of our fundamental operating activities can be more clearly identified without the fluctuations of these realized gains and losses. We do not view them to be indicative of our fundamental operating activities. Therefore, these items are excluded from our calculation of adjusted operating income.(ii)Restructuring costs and infrequent or unusual non-operating items are also excluded from adjusted operating income if, in our opinion, they are not indicative of overall operating trends.(iii)Gains (losses) on the extinguishment of debt are also excluded from adjusted operating income, as they are not indicative of overall operating trends.In reporting non-GAAP measures in the future, we may make other adjustments for expenses and gains we do not consider reflective of core operating performance in a particular period. We may disclose other non-GAAP operating measures if we believe that such a presentation would be helpful for investors to evaluate our operating condition by including additional information. Adjusted operating income is not a measure of total profitability, and therefore should not be considered in isolation or viewed as a substitute for U.S. GAAP net income. Our definition of adjusted operating income may not be comparable to similarly named measures reported by other companies, including our peers.Adjustments to reconcile net income to adjusted operating income assume a 21% tax rate (unless otherwise indicated). The following table includes a reconciliation of net income to adjusted operating income for the periods indicated: Three months endedJune 30,(Amounts in thousands)20242023Net income$183,673Â $168,020Â Adjustments to net income:Net investment (gains) losses7,713Â 13,001Â Costs associated with reorganization3,435Â 41Â Loss on debt extinguishment10,930Â â€”Â Taxes on adjustments(4,636)(2,739)Adjusted operating income$201,115Â $178,323Â Adjusted operating income increased for the three months ended June 30, 2024, as compared to JuneÂ 30, 2023, primarily due to the larger reserve release in the second quarter of 2024, coupled with increases in premiums and net investment income.41Six months endedJune 30,(Amounts in thousands)20242023Net income$344,661Â $344,008Â Adjustments to net income:Net investment (gains) losses14,397Â 13,123Â Costs associated with reorganization3,393Â (542)Loss on debt extinguishment10,930Â â€”Â Taxes on adjustments(6,031)(2,642)Adjusted operating income$367,350Â $353,947Â Adjusted operating income increased for the six months ended June 30, 2024, as compared to JuneÂ 30, 2023, primarily due to premium and net investment income growth, partially offset by higher losses.Key Metrics Management reviews the key metrics included within this section when analyzing the performance of our business. The metrics provided in this section are on a direct basis and exclude activity related to our run-off business, which is immaterial to our consolidated results of operations.The following table sets forth selected operating performance measures on a primary basis as of or for the periods indicated: Three months endedJune 30,(Dollar amounts in millions)20242023New insurance written$13,619$15,083Primary insurance in-force(1)$266,060$257,816Primary risk in-force$68,878$65,714Persistency rate83Â %84Â %Primary policies in-force (count)969,767973,280Delinquent loans (count)19,05118,065Delinquency rate1.96Â %1.86Â %Six months endedJune 30, 2024(Dollar amounts in millions)20242023New insurance written$24,145$28,237Persistency rate84Â %85Â %_____(1)Represents the aggregate unpaid principal balance for loans we insure. New insurance written (â€œNIWâ€)NIW for the three months ended June 30, 2024, decreased 10% compared to the three months ended June 30, 2023 and decreased 14% compared to the six months ended June 30, 2023. Changes in NIW are primarily impacted by the size of the mortgage insurance market and our market share. We manage the quality of new business through pricing and our underwriting guidelines, which we modify from time to time as circumstances warrant. 42The following table presents NIW by product for the periods indicated: Three months endedJune 30,Six months endedJune 30,(Amounts in millions)20242023202420232Primary$13,619Â 100Â %$15,083Â 100Â %$24,145Â 100Â %$28,237Â 100Â %Poolâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total$13,619Â 100Â %$15,083Â 100Â %
following table presents primary NIW by underlying type of mortgage for the periods indicated: Three months endedJune 30,Six months endedJune 30,(Amounts in millions)20242023202420232Purchases$13,173Â 97Â %$14,720Â 98Â %$23,245Â 96Â %$27,481Â 97Â %Refinances446Â 3Â 363Â 2Â 900Â 4Â 756Â 3Â Total$13,619Â 100Â %$15,083Â 100Â %$2
following table presents primary NIW by policy payment type for the periods indicated: Three months endedJune 30,Six months endedJune 30,(Amounts in millions)20242023202420232Monthly$13,177Â 97Â %$14,774Â 98Â %$23,211Â 96Â %$27,583Â 98Â %Single422Â 3Â 281Â 2Â 897Â 4Â 599Â 2Â Other20Â â€”Â 28Â â€”Â 37Â â€”Â 55Â â€”Â Tot
following table presents primary NIW by FICO score for the periods indicated: Three months endedJune 30,(Amounts in millions)20242023Over 760$6,471Â 47Â %$6,911Â 46Â %740-7592,113Â 16Â 2,608Â 17Â 720-7391,839Â 13Â 2,097Â 14Â 700-7191,334Â 10Â 1,499Â 10Â 680-699893Â 7Â 1,060Â 7Â 660-679 (1)562Â 4Â 568Â 4Â 640-659289Â 2Â 260Â 2Â 620-639111Â 1Â 76Â â€”Â <620 7Â â€”Â 4Â â€”Â Total$13,619Â 100Â %$15,083Â 100Â %Six months endedJune 30,(Amounts in millions)20242023Over 760$11,689Â 48Â %$12,915Â 46Â %740-7593,777Â 16Â 4,876Â 17Â 720-7393,207Â 13Â 3,914Â 14Â 700-7192,324Â 10Â 2,795Â 10Â 680-6991,522Â 6Â 2,014Â 7Â 660-679 (1)950Â 4Â 1,085Â 4Â 640-659482Â 2Â 489Â 2Â 620-639184Â 1Â 141Â â€”Â <620 10Â â€”Â 8Â â€”Â Total$24,145Â 100Â %$28,237Â 100Â %_____(1)Loans with unknown FICO scores are included in the 660-679 category.44LTV ratio is calculated by dividing the original loan amount, excluding financed premium, by the propertyâ€™s acquisition value or fair market value at the time of origination. The following table presents primary NIW by LTV ratio for the periods indicated:Three months endedJune 30,(Amounts in millions)2024202395.01% and above$2,707Â 20Â %$2,692Â 18Â %90.01% to 95.00%5,228Â 38Â 5,743Â 38Â 85.01% to 90.00%4,190Â 31Â 4,753Â 31Â 85.00% and below1,494Â 11Â 1,895Â 13Â Total$13,619Â 100Â %$15,083Â 100Â %Six months endedJune 30,(Amounts in millions)2024202395.01% and above$4,969Â 21Â %$4,798Â 17Â %90.01% to 95.00%9,104Â 38Â 10,671Â 38Â 85.01% to 90.00%7,367Â 30Â 9,143Â 32Â 85.00% and below2,705Â 11Â 3,625Â 13Â Total$24,145Â 100Â %$28,237Â 100Â %DTI ratio is calculated by dividing the borrowerâ€™s total monthly debt obligations by total monthly gross income. The following table presents primary NIW by DTI ratio for the periods indicated: Three months endedJune 30,(Amounts in millions)2024202345.01% and above$4,039Â 30Â %$4,467Â 30Â %38.01% to 45.00%5,036Â 37Â 5,214Â 34Â 38.00% and below4,544Â 33Â 5,402Â 36Â Total$13,619Â 100Â %$15,083Â 100Â %Six months endedJune 30,(Amounts in millions)2024202345.01% and above$7,204Â 30Â %$8,005Â 28Â %38.01% to 45.00%8,860Â 37Â 10,154Â 36Â 38.00% and below8,081Â 33Â 10,078Â 36Â Total$24,145Â 100Â %$28,237Â 100Â %Insurance in-force (â€œIIFâ€) and Risk in-force (â€œRIFâ€) IIF increased as a result of NIW. Higher interest rates and the low refinance market led to lower lapse and cancellations during the second quarter of 2024 driving continued elevated persistency. The primary persistency rate was 83% and 84% for the three months ended June 30, 2024 and 2023. RIF increased primarily as a result of higher IIF.45The following table sets forth IIF and RIF as of the dates indicated: (Amounts in millions)June 30, 2024December 31, 2023June 30, 2023Primary IIF$266,060Â 100Â %$262,937Â 100Â %$257,816Â 100Â %Pool IIF408Â â€”Â 436Â â€”Â 469Â â€”Â Total IIF$266,468Â 100Â %$263,373Â 100Â %$258,285Â 100Â %Primary RIF$68,878Â 100Â %$67,529Â 100Â %$65,714Â 100Â %Pool RIF65Â â€”Â 69Â â€”Â 73Â â€”Â Total RIF$68,943Â 100Â %$67,598Â 100Â %$65,787Â 100Â %The following table sets forth primary IIF and primary RIF by origination as of the dates indicated: (Amounts in millions)June 30, 2024December 31, 2023June 30, 2023Purchases IIF$238,699Â 90Â %$231,526Â 88Â %$221,942Â 86Â %Refinances IIF27,361Â 10Â 31,411Â 12Â 35,874Â 14Â Total IIF$266,060Â 100Â %$262,937Â 100Â %$257,816Â 100Â %Purchases RIF$62,553Â 91Â %$60,497Â 90Â %$57,891Â 88Â %Refinances RIF6,325Â 9Â 7,032Â 10Â 7,823Â 12Â Total RIF$68,878Â 100Â %$67,529Â 100Â %$65,714Â 100Â %The following table sets forth primary IIF and primary RIF by product as of the dates indicated: (Amounts in millions)June 30, 2024December 31, 2023June 30, 2023Monthly IIF$237,721Â 89Â %$233,651Â 89Â %$227,312Â 88Â %Single IIF26,495Â 10Â 27,353Â 10Â 28,439Â 11Â Other IIF1,844Â 1Â 1,933Â 1Â 2,065Â 1Â Total IIF$266,060Â 100Â %$262,937Â 100Â %$257,816Â 100Â %Monthly RIF$62,649Â 91Â %$61,083Â 90Â %$59,018Â 90Â %Single RIF5,762Â 8Â 5,957Â 9Â 6,175Â 9Â Other RIF467Â 1Â 489Â 1Â 521Â 1Â Total RIF$68,878Â 100Â %$67,529Â 100Â %$65,714Â 100Â %46The following table sets forth primary IIF by policy year as of the dates indicated: (Amounts in millions)June 30, 2024December 31, 2023June 30, 20232008 and prior$5,238Â 2Â %$5,621Â 2Â %$6,135Â 2Â %2009-20166,725Â 2Â 8,042Â 3Â 9,585Â 4Â 20174,618Â 2Â 5,321Â 2Â 5,878Â 2Â 20185,300Â 2Â 5,750Â 2Â 6,270Â 2Â 201912,524Â 5Â 13,773Â 5Â 15,026Â 6Â 202039,502Â 15Â 44,486Â 17Â 49,522Â
following table sets forth primary RIF by policy year as of the dates indicated: (Amounts in millions)June 30, 2024December 31, 2023June 30, 20232008 and prior$1,351Â 2Â %$1,449Â 2Â %$1,581Â 2Â %2009-20161,767Â 2Â 2,129Â 3Â 2,556Â 4Â 20171,221Â 2Â 1,403Â 2Â 1,549Â 2Â 20181,363Â 2Â 1,476Â 2Â 1,601Â 3Â 20193,261Â 5Â 3,544Â 5Â 3,831Â 6Â 202010,601Â 15Â 11,697Â 17Â 12,827Â 20
following table presents the development of primary IIF for the periods indicated: Three months endedJune 30,(Amounts in millions)20242023Beginning balance$263,645Â $252,516Â NIW13,619Â 15,083Â Cancellations, principal repayments and other reductions (1)(11,204)(9,783)Ending balance$266,060Â $257,816Â Six months endedJune 30,(Amounts in millions)20242023Beginning balance$262,937Â $248,262Â NIW24,145Â 28,237Â Cancellations, principal repayments and other reductions (1)(21,022)(18,683)Ending balance$266,060Â $257,816Â_____(1)Includes the estimated amortization of unpaid principal balance of covered loans.The following table sets forth primary IIF by LTV ratio at origination as of the dates indicated: (Amounts in millions)June 30, 2024December 31, 2023June 30, 202395.01% and above$47,837Â 18Â %$44,955Â 17Â %$42,459Â 16Â %90.01% to 95.00%110,825Â 42Â 109,227Â 41Â 107,448Â 42Â 85.01% to 90.00%79,132Â 30Â 77,887Â 30Â 75,521Â 29Â 85.00% and below28,266Â 10Â 30,868Â 12Â 32,388Â 13Â Total$266,060Â 100Â %$262,937Â 100Â %$257,816Â 100Â %The following table sets forth primary RIF by LTV ratio at origination as of the dates indicated: (Amounts in millions)June 30, 2024December 31, 2023June 30, 202395.01% and above$13,722Â 20Â %$12,878Â 19Â %$12,086Â 18Â %90.01% to 95.00%32,254Â 47Â 31,781Â 47Â 31,220Â 48Â 85.01% to 90.00%19,510Â 28Â 19,163Â 28Â 18,518Â 28Â 85.00% and below3,392Â 5Â 3,707Â 6Â 3,890Â 6Â Total$68,878Â 100Â %$67,529Â 100Â %$65,714Â 100Â %48The following table sets forth primary IIF by FICO score at origination as of the dates indicated: (Amounts in millions)June 30, 2024December 31, 2023June 30, 2023Over 760$113,115Â 43Â %$110,635Â 42Â %$107,427Â 42Â %740-75943,485Â 17Â 43,053Â 17Â 42,074Â 16Â 720-73937,407Â 14Â 37,020Â 14Â 36,324Â 14Â 700-71929,781Â 11Â 29,766Â 11Â 29,514Â 12Â 680-69921,596Â 8Â 21,835Â 8Â 21,908Â 9Â 660-679Â (1)11,417Â 4Â 11,357Â 4Â 11,188Â 4Â 640-6596,167Â 2Â 6,137Â 3Â 6,133Â 2Â 620-6392,491Â 1Â 2,504Â 1Â 2,576Â 1Â <620601Â â€”Â 630Â â€”Â 672Â â€”Â Total$266,060Â 100Â %$262,937Â 100Â %$257,816Â 100Â %_____(1)Loans with unknown FICO scores are included in the 660-679 category.The following table sets forth primary RIF by FICO score at origination as of the dates indicated: (Amounts in millions)June 30, 2024December 31, 2023June 30, 2023Over 760$29,219Â 43Â %$28,363Â 42Â %$27,305Â 42Â %740-75911,305Â 17Â 11,096Â 17Â 10,749Â 16Â 720-7399,809Â 14Â 9,621Â 14Â 9,368Â 14Â 700-7197,688Â 11Â 7,623Â 11Â 7,516Â 12Â 680-6995,540Â 8Â 5,557Â 8Â 5,543Â 9Â 660-679 (1)2,948Â 4Â 2,908Â 4Â 2,850Â 4Â 640-6591,582Â 2Â 1,565Â 3Â 1,558Â 2Â 620-639634Â 1Â 635Â 1Â 653Â 1Â <620153Â â€”Â 161Â â€”Â 172Â â€”Â Total$68,878Â 100Â %$67,529Â 100Â %$65,714Â 100Â %_____(1)Loans with unknown FICO scores are included in the 660-679 category. The following table sets forth primary IIF by DTI score at origination as of the dates indicated:(Amounts in millions)June 30, 2024December 31, 2023June 30, 202345.01% and above$57,044Â 21Â %$53,440Â 20Â %$48,990Â 19Â %38.01% to 45.00%95,760Â 36Â 93,871Â 36Â 91,671Â 36Â 38.00% and below113,256Â 43Â 115,626Â 44Â 117,155Â 45Â Total$266,060Â 100Â %$262,937Â 100Â %$257,816Â 100Â %The following table sets forth primary RIF by DTI score at origination as of the dates indicated:(Amounts in millions)June 30, 2024December 31, 2023June 30, 202345.01% and above$14,867Â 22Â %$13,830Â 20Â %$12,589Â 19Â %38.01% to 45.00%24,706Â 36Â 24,072Â 36Â 23,378Â 36Â 38.00% and below29,305Â 42Â 29,627Â 44Â 29,747Â 45Â Total$68,878Â 100Â %$67,529Â 100Â %$65,714Â 100Â %49Delinquent loans and claims Our delinquency management process begins with notification by the loan servicer of a delinquency on an insured loan. â€œDelinquencyâ€ is defined in our master policies as the borrowerâ€™s failure to pay when due an amount equal to the scheduled monthly mortgage payment under the terms of the mortgage. Generally, our master policies require an insured to notify us of a delinquency if the borrower fails to make two consecutive monthly mortgage payments prior to the due date of the next mortgage payment. We generally consider a loan to be delinquent and establish required reserves after the insured notifies us that the borrower has failed to make two scheduled mortgage payments. Borrowers default for a variety of reasons, including but not limited to a reduction of income, unemployment, divorce, illness/death, inability to manage credit, falling home prices and interest rate levels. Borrowers may cure delinquencies by making all of the delinquent loan payments, agreeing to a loan modification, or by selling the property in full satisfaction of all amounts due under the mortgage. In most cases, delinquencies that are not cured result in a claim under our policy. The following table shows a roll forward of the number of primary loans in default for the periods indicated:Six months endedJune 30,(Loan count)20242023Number of delinquencies, beginning of period20,432Â 19,943Â New defaults21,856Â 18,804Â Cures(22,891)(20,380)Claims paid(332)(282)Rescissions and claim denials(14)(20)Number of delinquencies, end of period19,051Â 18,065Â The following table sets forth changes in our direct primary case loss reserves for the periods indicated:Six months endedJune 30,(Amounts in thousands) (1)20242023Loss reserves, beginning of period$476,709Â $479,343Â Claims paid(12,742)(14,048)Change in reserve(1,720)(13,789)Loss reserves, end of period$462,247Â $451,506Â _____(1)Direct primary case reserves exclude LAE, pool, IBNR and reinsurance reserves. 50The following tables set forth primary delinquencies, direct primary case reserves and RIF by aged missed payment status as of the dates indicated:Â June 30, 2024(Dollar amounts in millions)DelinquenciesDirectÂ primary casereserves (1)Riskin-forceReservesÂ asÂ % ofÂ riskÂ in-forcePayments in default:Â Â Â 3 payments or less9,704Â $79Â $613Â 13Â %4 - 11 payments6,306Â 210Â 437Â 48Â %12 payments or more3,041Â 173Â 195Â 89Â %Total19,051Â $462Â $1,245Â 37Â %December 31, 2023(Dollar amounts in millions)DelinquenciesDirectÂ primary casereserves (1)Riskin-forceReservesÂ asÂ % ofÂ riskÂ in-forcePayments in default:Â Â Â 3 payments or less10,166Â $88Â $629Â 14Â %4 - 11 payments6,934Â 205Â 469Â 44Â %12 payments or more3,332Â 184Â 200Â 92Â %Total20,432Â $477Â $1,298Â 37Â %Â June 30, 2023(Dollar amounts in millions)DelinquenciesDirect primary casereserves (1)Riskin-forceReservesÂ asÂ % ofÂ riskÂ in-forcePayments in default:Â Â Â Â 3 payments or less8,162Â $70Â $488Â 14Â %4 - 11 payments6,229Â 186Â 409Â 46Â %12 payments or more3,674Â 196Â 205Â 95Â %Total18,065Â $452Â $1,102Â 41Â %_____(1)Direct primary case reserves exclude LAE, pool, IBNR and reinsurance reserves.The total reserves as a percentage of RIF as of JuneÂ 30, 2024, remained consistent compared to December 31, 2023, as long-term delinquencies with higher reserves as a result of COVID-19 have cured. The number of loans that are delinquent for 12 months or more has decreased to be more in line with pre-COVID-19 levels. Primary insurance delinquency rates differ from region to region in the United States at any one time depending upon economic conditions and cyclical growth patterns. Delinquency rates are shown by region based upon the location of the underlying property, rather than the location of the lender. 51The table below sets forth our primary delinquency rates for the ten largest states by our primary RIF as of JuneÂ 30, 2024: Â PercentÂ ofÂ RIFPercentÂ of direct primary case reservesDelinquencyrateBy state:Â Â California13Â %12Â %2.06Â %Texas9Â 8Â 2.10Â %Florida (1)8Â 10Â 2.22Â %New York (1)5Â 11Â 2.94Â %Illinois (1)4Â 6Â 2.53Â %Arizona4Â 3Â 1.76Â %Michigan4Â 3Â 1.76Â %Georgia3Â 4Â 2.30Â %North Carolina3Â 2Â 1.44Â %Pennsylvania3Â 3Â 2.02Â %All other states

(2)44Â 38Â 1.77Â %Total100Â %100Â %1.96Â %_____(1)Jurisdiction predominantly uses a judicial foreclosure process, which generally increases the amount of time it takes for a foreclosure to be completed. (2)Includes the District of Columbia. The table below sets forth our primary delinquency rates for the ten largest states by our primary RIF as of DecemberÂ 31, 2023:Â PercentÂ ofÂ RIFPercentÂ of direct primary case reservesDelinquencyrateBy state:Â Â Â California13Â %12Â %2.22Â %Texas8Â 8Â 2.22Â %Florida (1)8Â 9Â 2.39Â %New York (1)5Â 12Â 3.05Â %Illinois (1)4Â 6Â 2.61Â %Arizona4Â 3Â 1.93Â %Michigan4Â 3Â 1.94Â %Georgia3Â 3Â 2.23Â %North Carolina3Â 2Â 1.56Â %Washington3Â 2Â 1.77Â %All other states (2)45Â 40Â 1.93Â %Total100Â %100Â %2.10Â %_____(1)Jurisdiction predominantly uses a judicial foreclosure process, which generally increases the amount of time it takes for a foreclosure to be completed.(2)Includes the District of Columbia.52The table below sets forth our primary delinquency rates for the ten largest Metropolitan Statistical Areas (â€œMSAâ€) or Metro Divisions (â€œMDâ€) by our primary RIF as of JuneÂ 30, 2024:PercentÂ ofÂ RIFPercentÂ of direct primary case reservesDelinquencyrateBy MSA or MD:Phoenix, AZ MSA3Â %3Â %1.86Â %Chicago-Naperville, IL MD3Â 4Â 2.89Â %Atlanta, GA MSA3Â 3Â 2.45Â %New York, NY MD2Â 7Â 3.21Â %Houston, TX MSA2Â 3Â 2.55Â %Washington-Arlington, DC MD2Â 2Â 1.79Â %Dallas, TX MD2Â 2Â 1.92Â %Los Angeles-Long Beach, CA MD2Â 2Â 2.24Â %Riverside-San Bernardino, CA MSA2Â 3Â 2.58Â %Denver-Aurora-Lakewood, CO MSA2Â 1Â 1.12Â %All Other MSAs/MDs77Â 70Â 1.87Â %Total100Â %100Â %1.96Â %The table below sets forth our primary delinquency rates for the ten largest MSAs or MDs by our primary RIF as of DecemberÂ 31, 2023: Â PercentÂ ofÂ RIFPercentÂ of direct primary case reservesDelinquencyrate By MSA or MD:Â Â Â Phoenix, AZ MSA3Â %2Â %2.01Â %Chicago-Naperville, IL MD3Â 4Â 2.88Â %Atlanta, GA MSA3Â 3Â 2.40Â %New York, NY MD2Â 7Â 3.60Â %Washington-Arlington, DC MD2Â 2Â 2.01Â %Houston, TX MSA2Â 3Â 2.67Â %Los Angeles-Long Beach, CA MD2Â 2Â 2.39Â %Dallas, TX MD2Â 2Â 1.92Â %Riverside-San Bernardino, CA MSA2Â 3Â 2.83Â %Denver-Aurora-Lakewood, CO MSA2Â 1Â 1.12Â %All Other MSAs/MDs77Â 71Â 2.01Â %Total100Â %100Â %2.10Â %The number of delinquencies often does not correlate directly with the number of claims received because delinquencies may cure. The rate at which delinquencies cure is influenced by borrowersâ€™ financial resources and circumstances and regional economic differences. Whether a delinquency leads to a claim correlates highly with the borrowerâ€™s equity at the time of delinquency, as it influences the borrowerâ€™s willingness to continue to make payments, the borrowerâ€™s or the insuredâ€™s ability to sell the home for an amount sufficient to satisfy all amounts due under the mortgage loan and the borrowerâ€™s financial ability to continue making payments. When we receive notice of a delinquency, we use our proprietary model to determine whether a delinquent loan is a candidate for a modification. When our model identifies such a candidate, our loan workout specialists prioritize cases for loss mitigation based upon the likelihood that the loan will result in a claim. Loss mitigation actions include loan modification, 53extension of credit to bring a loan current, foreclosure forbearance, pre-foreclosure sale and deed-in-lieu. These loss mitigation efforts often are an effective way to reduce our claim exposure and ultimate payouts. The following table sets forth the dispersion of primary RIF and direct primary case reserves by policy year and delinquency rates as of JuneÂ 30, 2024:Â Percentof RIFPercentÂ of directprimary casereservesDelinquencyrateCumulativedelinquencyrate (1)Policy year:Â Â Â Â 2008 and prior2Â %14Â %7.79Â %5.55Â %2009-20162Â 7Â 3.66Â %0.60Â %20172Â 4Â 3.45Â %0.78Â %20182Â 5Â 3.89Â %0.87Â %20195Â 8Â 2.69Â %0.78Â %202015Â 14Â 1.64Â %0.79Â %202124Â 21Â 1.65Â %1.20Â %202221Â 20Â 1.73Â % portfolio100Â %100Â %1.96Â %4.14Â %_____(1)Calculated as the sum of the number of policies where claims were ever paid to date and number of policies for loans currently in default divided by policies ever in-force. The following table sets forth the dispersion of primary RIF and loss reserves by policy year and delinquency rates as of DecemberÂ 31, 2023:Â PercentofÂ RIFPercentÂ of directprimary casereservesDelinquencyrateCumulativedelinquencyrateÂ (1)Policy year:Â Â Â Â 2008 and prior2Â %18Â %8.61Â %5.56Â %2009-20151Â 4Â 4.55Â %0.63Â %20162Â 4Â 3.20Â %0.67Â %20172Â 5Â 3.59Â %0.87Â %20182Â 6Â 4.42Â %1.02Â %20195Â 8Â 2.77Â %0.85Â %202017Â 15Â 1.70Â %0.90Â %202127Â 21Â 1.65Â %1 portfolio100Â %100Â %2.10Â %4.19Â %_____(1)Calculated as the sum of the number of policies where claims were ever paid to date and number of policies for loans currently in default divided by policies ever in-force. Loss reserves in policy years 2008 and prior are outsized compared to their representation of RIF. The size of these policy years at origination, particularly 2005 through 2008, combined with the significant 54decline in home prices led to significant losses in policy years prior to 2009. Although uncertainty remains with respect to the ultimate losses we will experience on these policy years, they have become a smaller percentage of our total mortgage insurance portfolio. The concentration of loss reserves has shifted to newer book years in line with changes in RIF. As of JuneÂ 30, 2024, our 2017 and newer policy years represented approximately 96% of our primary RIF and 79% of our total direct primary case reserves.Investment PortfolioOur investment portfolio is affected by factors described below, each of which in turn may be affected by current macroeconomic conditions as noted above in â€œâ€”Trends and Conditions.â€ The investment portfolios of our insurance subsidiaries are directed by the Enact Investment Committee, a management-level committee, with Genworth serving as the primary investment manager. The investment portfolio of EHI is directed by a separate management-level EHI Investment Committee with a third-party investment manager. These parties, with oversight from our Board of Directors and our senior management team, are responsible for the execution of our investment strategy. Our investment portfolio is an important component of our consolidated financial results and represents our primary source of claims paying resources. Our investment portfolio primarily consists of a diverse mix of highly rated fixed maturity securities and is designed to achieve the following objectives: â€¢Meet policyholder obligations through maintenance of sufficient liquidity; â€¢Preserve capital; â€¢Generate investment income; â€¢Maximize statutory capital; and â€¢Increase shareholder value, among other objectives. To achieve our portfolio objectives, our investment strategy focuses primarily on: â€¢Our business outlook, including current and expected future investment conditions; â€¢Investments selection based on fundamental, research-driven strategies; â€¢Diversification across a mix of fixed income, low-volatility investments while actively pursuing strategies to enhance yield; â€¢Regular evaluation and optimization of our asset class mix; â€¢Continuous monitoring of investment quality, duration, and liquidity; â€¢Regulatory capital requirements; and â€¢Restriction of investments correlated to the residential mortgage market. 55Fixed Maturity Securities Available-for-Sale The following table presents the fair value of our fixed maturity securities available-for-sale as of the dates indicated: Â June 30, 2024December 31, 2023(Amounts in thousands)Fair value% oftotalFair value% oftotalU.S. government, agencies and GSEs$303,543Â 6Â %$195,129Â 4Â %State and political subdivisions432,929Â 8Â 438,214Â 8Â Non-U.S. government11,405Â â€”Â 11,467Â â€”Â U.S. corporate2,646,014Â 50Â 2,723,730Â 52Â Non-U.S. corporate696,573Â 13Â 689,663Â 13Â Residential mortgage-backed9,404Â â€”Â 10,755Â â€”Â Other asset-backed1,231,477Â 23Â 1,197,183Â 23Â Total available-for-sale fixed maturity securities $5,331,345Â 100Â %$5,266,141Â 100Â %Our investment portfolio did not include any direct residential real estate or whole mortgage loans as of JuneÂ 30, 2024 or DecemberÂ 31, 2023. We have no derivative financial instruments in our investment portfolio.As of both JuneÂ 30, 2024, and DecemberÂ 31, 2023, 99% of our investment portfolio was rated investment grade. The following table presents the security ratings of our fixed maturity securities as of the dates indicated: Â June 30, 2024December 31, 2023AAA11Â %10Â %AA22Â 20Â A32Â 33Â BBB34Â 35Â BBÂ & below1Â 2Â Total 100Â %100Â %The table below presents the effective duration and investment yield on our investments available-for-sale, excluding cash and cash equivalents as of the dates indicated: Â June 30, 2024December 31, 2023Duration (in years)3.73.5Pre-tax yield (% of average investment portfolio assets)3.8Â %3.6Â %We manage credit risk by analyzing issuers, transaction structures and any associated collateral. We also manage credit risk through country, industry, sector and issuer diversification and prudent asset allocation practices. We primarily mitigate interest rate risk by employing a buy and hold investment philosophy that seeks to match fixed income maturities with expected liability cash flows in modestly adverse economic scenarios.56Liquidity and Capital Resources Cash Flows The following table summarizes our consolidated cash flows for the periods indicated: Six months endedJune 30,(Amounts in thousands)20242023Net cash provided by (used in):Â Operating activities$331,996Â $287,185Â Investing activities(81,267)2,349Â Financing activities(167,377)(111,893)Net increase in cash and cash equivalents$83,352Â $177,641Â Our most significant source of operating cash flows is from premiums received from our insurance policies, while our most significant uses of operating cash flows are generally for claims paid on our insured policies and our operating expenses. Net cash from operating activities increased largely due to higher net investment income and premiums. Cash flows from operations were also impacted by changes in reserves and unearned premiums and the timing of tax payments.Investing activities are primarily related to purchases, sales and maturities of our investment portfolio. Net cash used by investing activities increased as a result of purchases of fixed maturity securities outpacing maturities and sales in the current year due to the deployment of operating cash flows. During the six months ended June 30, 2024, our cash flows from financing activities included the issuance of our 2029 Notes and the redemption of our 2025 Notes. Financing activities for the six months ended June 30, 2024, also included dividends paid of $55 million and share repurchases of $98 million. The amount and timing of future dividends is discussed within â€œâ€”Trends and Conditionsâ€ as well as below. During the six months ended June 30, 2023, our cash flows from financing activities included dividends paid of $48 million and share repurchases of $63 million. Capital Resources and Financing Activities We issued our 2029 Notes in the second quarter of 2024 with interest payable semi-annually in arrears in May and November of each year. The 2029 Notes mature on May 28, 2029. We may redeem the 2029 Notes, in whole or in part, at any time prior to April 28, 2029, at our option, by paying an additional premium. At any time on or after April 28, 2029, we may redeem the 2029 Senior Notes, in whole or in part, at our option, at 100% of the principal amount, plus accrued and unpaid interest. The 2029 Notes contain customary events of default which, subject to certain notice and cure conditions, can result in the acceleration of the principal and accrued interest on the outstanding notes if we breach the terms of the indenture. The proceeds from our 2029 Notes, along with other available cash, were used to redeem our 2025 Notes during the second quarter of 2024.On June 30, 2022, we entered into a credit agreement with a syndicate of lenders that provides for a five-year, unsecured revolving credit facility (the â€œFacilityâ€) in the initial aggregate principal amount of $200 million. The Facility matures in June 2027, but under certain conditions EHI may need to repay any outstanding amounts and terminate the Facility earlier than the maturity date. We may use borrowings under the Facility for working capital needs and general corporate purposes, including the execution of dividends to our shareholders and capital contributions to our insurance subsidiaries. The Facility contains several covenants, including financial covenants relating to minimum net worth, capital and liquidity levels, maximum debt to capitalization level and PMIERs compliance. We are in compliance with all covenants of the Facility and the Facility has remained undrawn through JuneÂ 30, 2024.57We continually evaluate opportunities based upon market conditions to further increase our financial flexibility including through raising additional capital, restructuring or refinancing some or all of our outstanding debt or pursuing other options such as reinsurance or credit risk transfer transactions. There can be no guarantee that any such opportunities will be available on favorable terms or at all.Restrictions on the Payment of DividendsThe ability of our regulated insurance operating subsidiaries to pay dividends and distributions to us is restricted by certain provisions of North Carolina insurance laws. Our insurance subsidiaries may pay dividends only from unassigned surplus; payments made from sources other than unassigned surplus, such as paid-in and contributed surplus, are categorized as distributions. Notice of all dividends must be submitted to the Commissioner of the NCDOI (the â€œCommissionerâ€) within 5 business days after declaration of the dividend, and at least 30 days before payment thereof. No dividend may be paid until 30 days after the Commissioner has received notice of the declaration thereof and (i) has not within that period disapproved the payment or (ii) has approved the payment within the 30-day period. Any distribution, regardless of amount, requires that same 30-day notice to the Commissioner, but also requires the Commissionerâ€™s affirmative approval before being paid. Based on our estimated statutory results and in accordance with applicable dividend restrictions, our insurance subsidiaries have the capacity to pay dividends from unassigned surplus of $223 million as of JuneÂ 30, 2024, with 30-day advance notice to the Commissioner of the intent to pay. In addition to dividends and distributions, alternative mechanisms, such as share repurchases, subject to any requisite regulatory approvals, may be utilized from time to time to upstream surplus.In addition, we review multiple other considerations in parallel to determine a prospective dividend strategy for our regulated insurance operating subsidiaries. Given the regulatory focus on the reasonableness of an insurerâ€™s surplus in relation to its outstanding liabilities and the adequacy of its surplus relative to its financial needs for any dividend, our insurance subsidiaries consider the minimum amount of policyholder surplus after giving effect to any contemplated future dividends. Regulatory minimum policyholder surplus is not codified in North Carolina law and limitations may vary based on prevailing business conditions including, but not limited to, the prevailing and future macroeconomic conditions. We estimate regulators would require a minimum policyholder surplus of approximately $300Â million to meet their threshold standard. We are subject to statutory accounting requirements that establish a contingency reserve of at least 50% of net earned premiums annually for ten years, after which time it is released into policyholder surplus. While we begin 10-year contingency reserve releases during 2024, minimum policyholder surplus could be a limitation on the future dividends of our regulated operating subsidiaries. Another consideration in the development of the dividend strategies for our regulated insurance operating subsidiaries is our expected level of compliance with PMIERs. Under PMIERs, EMICO is subject to operational and financial requirements that approved insurers must meet in order to remain eligible to insure loans purchased by the GSEs. Our regulated insurance operating subsidiaries are also subject to statutory â€œrisk-to-capitalâ€ (â€œRTCâ€) requirements that affect the dividend strategies of our regulated operating subsidiaries. EMICOâ€™s domiciliary regulator, the NCDOI, requires the maintenance of a statutory RTC ratio not to exceed 25:1. See â€œâ€”Risk-to-Capital Ratioâ€ for additional RTC trend analysis. We consider potential future dividends compared to the prior year statutory net income in the evaluation of dividend strategies for our regulated operating subsidiaries. We also consider the dividend payout ratio, or the ratio of potential future dividends compared to the estimated U.S. GAAP net income, in the evaluation of our dividend strategies. In either case, we do not have prescribed target or maximum thresholds, but we do evaluate the reasonableness of a potential dividend relative to the actual or estimated income generated in the proceeding or preceding calendar year after giving consideration to prevailing business conditions including, but not limited to the prevailing and future macroeconomic 58conditions. In addition, the dividend strategies of our regulated operating subsidiaries are made in consultation with Genworth. In March 2024, EMICO completed a distribution of approximately $270 million that will primarily be used to support our ability to return capital to shareholders and bolster financial flexibility. We intend to continue to use future EMICO distributions for these purposes. The credit agreement entered into in connection with the Facility contains customary restrictions on EHIâ€™s ability to pay cash dividends. Under the credit agreement, EHI is permitted to make cash distributions (1) so long as no Default or Event of Default (as each are defined in the credit agreement) has occurred and is continuing and EHI is in pro forma compliance with its financial covenants as described below, at the time of and after giving effect to such payment, (2) within 60 days of declaration of any cash dividend so long as the payment was permitted under the credit agreement at the time of such declaration and (3) other customary exceptions as more fully set forth in the credit agreement. The credit agreement requires EHI to maintain the following financial covenants: a minimum consolidated net worth equal to the sum of (i) 72.5% of EHIâ€™s consolidated net worth as of June 30, 2022 (â€œthe Closing Dateâ€), (ii) 50% of EHIâ€™s positive consolidated net income for each fiscal quarter after the Closing Date and (iii) 50% of any increase in EHIâ€™s consolidated net worth after the Closing Date resulting from equity issuances or capital contributions; in respect of EMICO, a minimum total adjusted capital amount equal to 72.5% of EMICOâ€™s total adjusted capital as of the Closing Date; a maximum debt-to-total capitalization ratio of 0.35 to 1.00; a minimum liquidity level of $25,000,000; and compliance with all applicable financial requirements under the Private Mortgage Insurer Eligibility Requirements published by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association. For purposes of determining EHIâ€™s compliance with the foregoing financial covenants, the consolidated net worth metric, total adjusted capital metric, debt-to-capitalization ratio and liquidity metric (including, in each case, any component thereof) are each calculated as set forth in the credit agreement.In addition to the restrictions described above, all dividends from EHI are subject to Genworth consent and EHI Board of Directors approval.Risk-to-Capital Ratio We compute our RTC ratio on a separate company statutory basis, as well as for our combined insurance operations. The RTC ratio is net RIF divided by policyholdersâ€™ surplus plus statutory contingency reserve. Our net RIF represents RIF, net of reinsurance ceded, and excludes risk on policies that are currently delinquent and for which loss reserves have been established. Statutory capital consists primarily of statutory policyholdersâ€™ surplus (which increases as a result of statutory net income and decreases as a result of statutory net loss and dividends paid), plus the statutory contingency reserve. The statutory contingency reserve is reported as a liability on the statutory balance sheet. Certain states have insurance laws or regulations that require a mortgage insurer to maintain a minimum amount of statutory capital (including the statutory contingency reserve) relative to its level of RIF in order for the mortgage insurer to continue to write new business. While formulations of minimum capital vary in certain states, the most common measure applied allows for a maximum permitted RTC ratio of 25:1. 59The following table presents the calculation of our estimated RTC ratio for our combined mortgage insurance subsidiaries as of the dates indicated:(Dollar amounts in millions)June 30, 2024December 31, 2023Statutory policyholdersâ€™ surplus$863Â $1,085Â Contingency reserves4,242Â 3,960Â Combined statutory capital $5,105Â $5,045Â Adjusted RIF(1)$55,365Â $58,277Â Combined risk-to-capital ratio10.811.6_____(1)Adjusted RIF for purposes of calculating combined statutory RTC differs from RIF presented elsewhere herein. In accordance with NCDOI requirements, adjusted RIF excludes delinquent policies.The following table presents the calculation of our estimated RTC ratio for our primary insurance company,

EMICO, as of the dates indicated:(Dollar amounts in millions)June 30, 2024December 31, 2023Statutory policyholdersâ€™ surplus$827Â $1,026Â Contingency reserves4,234Â 3,953Â EMICO statutory capital $5,061Â $4,979Â Adjusted RIF(1)$54,834Â $57,788Â EMICO risk-to-capital ratio10.8Â 11.6_____(1)Adjusted RIF for purposes of calculating EMICO statutory RTC differs from RIF presented elsewhere herein. In accordance with NCDOI requirements, adjusted RIF excludes delinquent policies. Liquidity As of JuneÂ 30, 2024, we maintained liquidity in the form of cash and cash equivalents of $699 million compared to $616 million as of DecemberÂ 31, 2023, and we also held significant levels of investment-grade fixed maturity securities and short-term investments that can be monetized should our cash and cash equivalents be insufficient to meet our obligations. On June 30, 2022, we entered into a five-year, unsecured revolving credit facility with a syndicate of lenders in the initial aggregate principal amount of $200 million. The Facility matures in June 2027, but under certain conditions EHI may need to repay any outstanding amounts and terminate the Facility earlier than the maturity date. The Facility may be used for working capital needs and general corporate purposes, including the execution of dividends to our shareholders and capital contributions to our insurance subsidiaries. The Facility has remained undrawn through JuneÂ 30, 2024. The principal sources of liquidity in our business currently include insurance premiums, net investment income and cash flows from investment sales and maturities. We believe that the operating cash flows generated by our mortgage insurance subsidiary will provide the funds necessary to satisfy our claim payments, operating expenses and taxes in both the short term and long term. However, our subsidiaries are subject to regulatory and other capital restrictions with respect to the payment of dividends. We currently have no material financing commitments, such as lines of credit or guarantees, that are expected to affect our liquidity, other than the 2029 Notes and the Facility. 60Financial Strength Ratings The following EMICO financial strength ratings have been independently assigned by third-party rating organizations and represent our current ratings, which are subject to change.Name of AgencyRatingOutlookActionDate of RatingMoodyâ€™s Investor Service, Inc.A3PositiveAffirmMarch 27, 2024Fitch Ratings, Inc.A-PositiveAffirmApril 12, 2024S&P Global RatingsA-StableUpgradeJanuary 8, 2024A.M. BestA-StableInitialAugust 1, 2023On August 1, 2023, Enact Re, was independently assigned a rating of A- by third-party rating organization A.M. Best. Contractual Obligations and Commitments Our loss reserves have a high degree of estimation due to macroeconomic uncertainty. Therefore, it is possible we could have higher contractual obligations related to these loss reserves if they do not cure or progress to claim as we expect. Other than changes in our aforementioned loss reserves, there have been no material additions or changes to our contractual obligations or other off-balance sheet arrangements. Critical Accounting EstimatesAs of the filing date of this report, there were no significant changes in our critical accounting estimates from those discussed in our Annual Report.New Accounting Standards Refer to Note 2 in our unaudited condensed consolidated financial statements for the six months ended June 30, 2024 and 2023, and in our audited consolidated financial statements for the years ended DecemberÂ 31, 2023 and 2022, for a discussion of recently adopted and not yet adopted accounting standards. 61Item 3. Quantitative and Qualitative Disclosures About Market Risk We own and manage a large investment portfolio of various holdings, types and maturities. Investment income is one of our material sources of revenue and the investment portfolio represents the primary resource supporting operational and claim payments. The assets within the investment portfolio are exposed to the same factors that affect overall financial market performance. While our investment portfolio is exposed to factors affecting markets worldwide, it is most sensitive to fluctuations in the drivers of United States markets.We manage market risk via our defined investment policy guidelines implemented by our investment managers with oversight from our Board of Directors and our senior management. Important drivers of our market risk exposure that we monitor and manage include but are not limited to:â€¢Changes to the level of interest rates. Increasing interest rates may reduce the value of certain fixed-rate bonds held in the investment portfolio. Higher rates may cause variable-rate assets to generate additional income. Decreasing rates will have the reverse impact. Significant changes in interest rates can also affect persistency and claim rates that may require that the investment portfolio be restructured to better align it with future liabilities and claim payments. Such restructuring may cause investments to be liquidated when market conditions are adverse.â€¢Changes to the term structure of interest rates. Rising or falling rates typically change by different amounts along the yield curve. These changes may have unforeseen impacts on the value of certain assets.â€¢Market volatility/changes in the real or perceived credit quality of investments. Deterioration in the quality of investments, identified through changes to our own or third-party (e.g., rating agency) assessments, will reduce the value and potentially the liquidity of investments.â€¢Concentration risk. If the investment portfolio is highly concentrated in one asset, or in multiple assets whose values are highly correlated, the value of the total portfolio may be greatly affected by the change in value of just one asset or a group of highly correlated assets.â€¢Prepayment risk. Bonds may have call provisions that permit debtors to repay prior to maturity when it is to their advantage. This typically occurs when rates fall below the interest rate of the debt.Market risk is measured for all investment assets at the individual security level. Market risks that are not fully captured by the quantitative analysis and material market risk changes that occur from the last reporting period to the current are discussed within â€œâ€”Trends and conditionsâ€ and â€œâ€”Investment Portfolioâ€ in â€œItem 2â€”Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€.As of JuneÂ 30, 2024, the effective duration of our investments available-for-sale was 3.7 years, which means that an instantaneous parallel shift (movement up or down) in the yield curve of 100 basis points would result in a change of 3.7% in fair value of our investments available-for-sale.62Item 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresAs of JuneÂ 30, 2024, an evaluation was conducted under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended). Based on this evaluation, the Chief Executive Officer and the Chief Financial Officer concluded that our disclosure controls and procedures were effective as of JuneÂ 30, 2024.Changes in Internal Control Over Financial Reporting During the Quarter Ended JuneÂ 30, 2024There have been no changes in our internal control over financial reporting during the quarter ended JuneÂ 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.63Part II. Other InformationItem 1. Legal Proceedings We are not subject to any pending material legal proceedings. Item 1A. Risk FactorsWe have disclosed within Part I, Item 1A in our Annual Report the risk factors that could have a material adverse effect on our business, results of operations and/or financial condition. There have been no material changes from the risk factors previously disclosed. You should carefully consider the risk factors set forth in the Annual Report and the other information set forth elsewhere in this Form 10-Q. These risk factors and other information may not describe every risk that we face. The occurrence of any additional risks and uncertainties that are currently immaterial or unknown could have a material adverse effect on our business, results of operations and/or financial condition.Item 2. Unregistered Sales of Equity Securities and Use of ProceedsIssuer Purchases of Equity SecuritiesOn May 1, 2024, we announced the authorization of a new share repurchase program which allows for the repurchase of up to an additional $250 million of EHIâ€™s common stock. Under the program, share repurchases may be made at the Companyâ€™s discretion from time to time in open market transactions in compliance with Rule 10b-18 under the Securities Exchange Act of 1934, as amended, privately negotiated transactions, or by other means, including through Rule 10b5-1 trading plans. In conjunction with this authorization, we have entered into an agreement with Genworth Holdings, Inc. to repurchase its EHI shares on a pro rata basis as part of the program. We expect the timing and amount of any future share repurchases will be opportunistic and will depend on a variety of factors, including EHIâ€™s share price, capital availability, business and market conditions, regulatory requirements, and debt covenant restrictions. The program does not obligate EHI to acquire any amount of common stock, it may be suspended or terminated at any time at the Companyâ€™s discretion without prior notice, and it does not have a specified expiration date.The table below sets forth information regarding repurchases of our common shares during the three months ended June 30, 2024:Period(Dollar amounts in thousands except per share amounts)Total Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares that May Yet be Purchased under Plans or Programs (1)April 1 - April 30, 2024412,678$30.07Â 412,678$24,487Â May 1 - May 31, 2024518,966$31.03Â 518,966$258,382Â June 1 - June 30, 2024669,775$30.18Â 669,775$238,167Â Total1,601,419$30.43Â 1,601,419$238,167Â (1) In August 2023, we announced a share repurchase authorization which allows for the purchase of $100 million of EHI common stock, which was completed in June 2024. In May 2024, we announced a new share repurchase authorization which allows for the purchase of an additional $250 million of EHI common stock. The authorization has no expiration date.Subsequent to quarter end, the Company purchased 406,945 shares at an average price of $31.01 through July 30, 2024.64Item 5. Other InformationTrading PlansDuring the quarter ended JuneÂ 30, 2024, no director or Section 16 officer adopted or terminated any â€œRule 10b5-1 trading arrangementsâ€ or â€œnon-Rule 10b5-1 trading arrangementsâ€ (in each case, as defined in Item 408(a) of Regulation S-K).65Item 6. Exhibits and Financial Statement Schedules ExhibitNumberDescription of Exhibit3.1Certificate of Amendment of Certificate of Incorporation of Enact Holdings, Inc. (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed with the Securities and Exchange Commission on May 20, 2024).3.2Restated Certificate of Incorporation of Enact Holdings, Inc. (incorporated by reference to Exhibit 3.2 to the Companyâ€™s Current Report on Form 8-K filed with the Securities and Exchange Commission on May 20, 2024).4.1Senior Indenture dated as of May 28, 2024 by and among the Company and the Trustee (incorporated by reference to Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K filed with the Securities and Exchange Commission on May 28, 2024).4.2First Supplemental Indenture dated as of May 28, 2024 by and among the Company and the Trustee (incorporated by reference to Exhibit 4.2 to the Companyâ€™s Current Report on Form 8-K filed with the Securities and Exchange Commission on May 28, 2024).4.3Form of 6.250% Senior Notes due 2029, included as Exhibit A to the First Supplemental Indenture in Exhibit 4.2 (incorporated by reference to Exhibit 4.3 to the Companyâ€™s Current Report on Form 8-K filed with the Securities and Exchange Commission on May 28, 2024).10.1Share Repurchase Agreement, dated May 1, 2024, by and between Enact Holdings, Inc. and Genworth Holdings, Inc. (incorporated by reference to Exhibit 10.3 to the Companyâ€™s Quarterly Report on Form 10-Q filed with the Securities and Exchange Commission on May 3, 2024).31.1*Certification of Principal Executive Officer31.2*Certification of Principal Financial Officer32.1**Certification Pursuant to Section 1350 of Chapter 63 of Title 18 of the United States Code â€” Principal Executive Officer32.2**Certification Pursuant to Section 1350 of Chapter 63 of Title 18 of the United States Code â€” Principal Financial Officer101.INSInline XBRL Instance Document101.SCHInline XBRL Taxonomy Extension Schema Document101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document101.LABInline XBRL Taxonomy Extension Label Linkbase Document101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)_____*Â Â Â Â Filed herewith**Â Â Â Â Furnished herewith and not deemed to be â€œfiledâ€ for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, or incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended66SIGNATURESPursuant to the requirements of the Securities Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned duly authorized. ENACT HOLDINGS, INC. (Registrant)Dated: AugustÂ 2, 2024By:/s/ Hardin Dean MitchellHardin Dean MitchellExecutive Vice President, Chief Financial Officer and Treasurer(Principal Financial Officer)By:/s/ James McMullenJames McMullenVice President, Controller and Principal Accounting Officer67 EX-31.1 2 exhibit3112q24.htm EX-31.1 Document Exhibit 31.1CERTIFICATIONSI, Rohit Gupta, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Enact Holdings, Inc.;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 registrantâ€™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 registrantâ€™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 registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™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 registrantâ€™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 registrantâ€™s internal control over financial reporting.Dated: AugustÂ 2, 2024 By:/s/ Rohit GuptaRohit GuptaPresident and Chief Executive Officer(Principal Executive Officer) EX-31.2 3 exhibit3122q24.htm EX-31.2 Document Exhibit 31.2CERTIFICATIONSI, Hardin Dean Mitchell, certify that:1.I have reviewed this quarterly report on Form 10-Q of Enact Holdings, Inc.;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 registrantâ€™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 registrantâ€™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 registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™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 registrantâ€™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 registrantâ€™s internal control over financial reporting.Dated: AugustÂ 2, 2024Â Â Â Â

the Sarbanes-Oxley Act of 2002), that to my knowledge:1.The accompanying Quarterly Report on Form 10-Q of the Company for the three months ended JuneÂ 30, 2024 (the â€œReportâ€), filed with the U.S. Securities and Exchange Commission, fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Dated: AugustÂ 2, 2024 Â Â Â

Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Premiums receivable Increase (Decrease) in Premiums Receivable 12 months or more, Fair value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Common stock, issued (in shares) Common Stock, Shares, Issued Subtotal Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost Schedule of Unrealized Gain (Loss) on Investments Unrealized Gain (Loss) on Investments [Table Text Block] Security Exchange Name Security Exchange Name Total Assets, Fair Value Disclosure Gross unrealized losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Long-term borrowings Total Long-Term Debt Investment Income [Table] Investment Income [Table] Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Roll Forward] Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Roll Forward] Debt Securities, 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[Member] Pricing Services Entity Address, Address Line One Entity Address, Address Line One Purchases of fixed maturity securities available-for-sale Payments to Acquire Debt Securities, Available-for-Sale Subsequent Event Subsequent Event [Member] Effects of Reinsurance [Table] Effects of Reinsurance [Table] Income Statement [Abstract] Net investment income Net investment income Net Investment Income Title of 12(b) Security Title of 12(b) Security Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Related Party [Domain] Related Party, Type [Domain] Net change in allowance for credit losses on commitment Debt Securities, Available-for-Sale, Allowance for Credit Loss, Period Increase (Decrease) Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Minority initial public offering, percentage Sale Of Stock, Percentage Sold in Transaction Sale Of Stock, Percentage Sold in Transaction Income Tax Disclosure [Abstract] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Provision for income taxes OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax Schedule of Liability for Loss Reserves Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block] Reinsurance Reinsurance [Text Block] Entity Tax Identification Number Entity Tax Identification Number Schedule Of Liability For Unpaid Claims And Claim Adjustment Expenses, By Segment Schedule Of Liability For Unpaid Claims And Claim Adjustment Expenses, By Segment [Table Text Block] Schedule Of Liability For Unpaid Claims And Claim Adjustment Expenses, By Segment Statistical Measurement [Axis] Statistical Measurement [Axis] Industry Sector [Axis] Industry Sector [Axis] Financial Instrument [Axis] 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Transfer into Level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Transfers Into Level 3 Face amount Debt Instrument, Face Amount Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Losses and LAE incurred related to prior accident years Adjustments on prior accident year reserves Prior Year Claims and Claims Adjustment Expense Entity Address, State or Province Entity Address, State or Province Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Counterparty Name [Axis] Counterparty Name [Axis] Valuation technique, broker quotes Valuation Technique, Broker Quotes [Member] Valuation Technique, Broker Quotes Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Residential mortgage-backed Residential Mortgage-Backed Securities [Member] IPO IPO [Member] Schedule of Related Party Transactions, by Related Party [Table] Schedule of Related Party Transactions, by Related Party [Table] Redemption of long-term debt Early Repayment of Senior Debt Net unrealized gains (losses) on securities without an allowance for credit losses Change in net unrealized investment gains (losses) OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Common stock, outstanding (in shares) Common Stock, Shares, Outstanding Proceeds from maturities of fixed maturity securities available-for-sale Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Dividends Dividends Losses and expenses: Losses And Expenses [Abstract] Losses And Expenses PEO PEO [Member] Liability for Claims and Claims Adjustment Expense [Line Items] Liability for Claims and Claims Adjustment Expense [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Asset Class [Domain] Asset Class [Domain] Common stock, par value (in usd per share) Common Stock, Par or Stated Value Per Share Sale of Stock [Axis] Sale of Stock [Axis] Reclassification adjustments to net investment (gains) losses, tax Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Tax Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Net income Net income Net income available to EHI common stockholders Net Income (Loss) Available to Common Stockholders, Basic Debt Instrument [Axis] Debt Instrument [Axis] Number of securities Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Internal models Valuation Technique, Internal Models [Member] Valuation Technique, Internal Models Reinsurance Retention Policy [Table] Reinsurance Retention [Table] Repurchase of common stock Stock Repurchased and Retired During Period, Value Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Total other comprehensive income (loss) Other Comprehensive Income (Loss) And Other Adjustments, Net Of Tax, Portion Attributable To Parent Other Comprehensive Income (Loss) And Other Adjustments, Net Of Tax, Portion Attributable To Parent Enact Re Ltd Enact Re Ltd [Member] Enact Re Ltd Measurement Input Type [Domain] Measurement Input Type [Domain] Credit Facility [Axis] Credit Facility [Axis] Unrealized gains (losses) on investment securities OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax Total liabilities Liabilities Nature of business, organization structure and basis of presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Accumulated other comprehensive income (loss) Total AOCI Attributable to Parent [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Fair value Debt Securities, Available-for-Sale, Unrealized Loss Position Accrued investment income Increase (Decrease) in Accrued Investment Income Receivable Measurement Frequency [Domain] Measurement Frequency [Domain] All Executive Categories All Executive Categories [Member] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Assumed Assumed Premiums Earned Debt Disclosure [Abstract] Liability for Claims and Claims Adjustment Expense [Table] Liability for Claims and Claims Adjustment Expense [Table] Financial Services Sector Financial Services Sector [Member] Net income per common share: Earnings Per Share [Abstract] Common stock ($0.01 par value; 600,000 shares authorized; 156,111 shares issued and outstanding as of JuneÂ 30, 2024, and 159,344 shares issued and outstanding as of DecemberÂ 31, 2023) Common Stock, Value, Issued Redemption price, percentage Debt Instrument, Redemption Price, Percentage U.S. government, agencies and GSEs US Government Debt Securities [Member] General and administrative expense General and Administrative Expense Less than 12 months, Fair value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months 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 Current Year Claims and Claims Adjustment Expense [Domain] Current Year Claims and Claims Adjustment Expense [Domain] Current Year Claims and Claims Adjustment Expense [Domain] Purchase obligation Unrecorded Unconditional Purchase Obligation Organization, Consolidation and Presentation of Financial Statements [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Senior Notes Senior Notes [Member] Ceding percentage Reinsurance, Percentage Of Premiums Ceded Reinsurance, Percentage Of Premiums Ceded Run-off and other reserves Run-off and Other Reserves Product [Member] Run-off and Other Reserves Product Schedule of Estimated Fair Value Liabilities Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] All Individuals All Individuals [Member] Subtotal Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value Entity Filer Category Entity Filer Category Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Statement [Table] Statement [Table] Other liabilities Other Liabilities Current Fiscal Year End Date Current Fiscal Year End Date Stock repurchase program, authorized amount Stock Repurchase Program, Authorized Amount Scenario 2 Scenario 2 [Member] Scenario 2 PEO Name PEO Name Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Non-Cyclical Consumer Sector Non-Cyclical Consumer Sector [Member] Non-Cyclical Consumer Sector Schedule of Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Total investments Investments Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] SEC Schedule, 12-17, Insurance Companies, Reinsurance [Abstract] Other asset-backed Asset-Backed Securities [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Initial first layer retained loss Initial First Layer Retained Loss Initial First Layer Retained Loss Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Total realized and unrealized gains (losses) included in OCI Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Other Comprehensive Income (Loss) Other income Other Income Net premiums written Written premiums Premiums Written, Net Stated interest rate Debt Instrument, Interest Rate, Stated Percentage Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Non-U.S. corporate Debt Security, Corporate, Non-US [Member] Statement of Financial Position [Abstract] Fixed maturity securities, measurement input (in basis points) Debt Securities, Available-for-Sale, Measurement Input Total equity Beginning balance Ending balance Equity, Attributable to Parent Gross realized gains Debt Securities, Available-for-Sale, Realized Gain Losses incurred Policyholder Benefits and Claims Incurred, Net Unrealized gains (losses) on investment securities Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain (Loss), before Tax Settlements Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Settlements Premiums Net premiums earned Premiums Earned, Net Summary of Significant Inputs used for Fair Value Measurement of Fixed Maturity Securities Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Foreign currency translation gain (loss) Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Asset, held-in-Trust Asset, Held-in-Trust Prior Year Claims and Claims Adjustment Expense [Domain] Prior Year Claims and Claims Adjustment Expense [Domain] Prior Year Claims and Claims Adjustment Expense [Domain] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Reinsurance Retention Policy [Line Items] Reinsurance Retention [Line Items] State and political subdivisions US States and Political Subdivisions Debt Securities [Member] Net change in short-term investments Payments for (Proceeds from) Short-Term Investments LevelÂ 2 Fair Value, Inputs, Level 2 [Member] Losses and LAE incurred related to current accident year Losses and LAE incurred Current Year Claims and Claims Adjustment Expense Entity Emerging Growth Company Entity Emerging Growth Company Deferred borrowing charges and discount Debt Issuance Costs, Net Fair value Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract] Assets held by insurance regulators Assets Held by Insurance Regulators Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Acquisition costs deferred Increase (Decrease) in Deferred Policy Acquisition Costs Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Title Trading Arrangement, Individual Title Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Weighted average Weighted Average [Member] Common stock Common Stock [Member] Purchase obligation, purchases Unrecorded Unconditional Purchase Obligation, Purchases Individual: Individual [Axis] City Area Code City Area Code Entity Address, Postal Zip Code Entity Address, Postal Zip Code Product and Service [Axis] Product and Service [Axis] Net income per common share Earnings Per Share [Text Block] Schedule of Retained Aggregate Loss and Reinsurance Coverage Schedule of Retained Aggregate Loss and Reinsurance Coverage [Table Text Block] Schedule of Retained Aggregate Loss and Reinsurance Coverage Loss reserves Liability for Future Policy Benefits and Unpaid Claims Disclosure [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Minimum Minimum [Member] Scenario Two Loss Adjustment [Member] Loss Adjustment Weighted average common shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Exercise Price Award Exercise Price Cash dividends paid (in usd per share) Common Stock, Dividends, Per Share, Cash Paid Statement of Cash Flows [Abstract] Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Assets Assets [Abstract] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Total incurred Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims Due after ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Net proceeds from the issuance of long-term debt Proceeds from Issuance of Long-Term Debt Liabilities, fair value Liabilities, Fair Value Disclosure Liabilities: Liabilities [Abstract] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Deferred tax asset Deferred Income Tax Assets, Net Schedule of Fair Value Assets Measured on Recurring Basis Fair Value, Assets Measured on Recurring Basis [Table Text Block] Other Payments for (Proceeds from) Other Investing Activities Retained earnings Retained Earnings [Member] Less than 12 months, Number of securities Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Number of Positions Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Amortization of fixed maturity securities discounts and premiums Accretion (Amortization) of Discounts and Premiums, Investments Total liabilities and equity Liabilities and Equity Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Basic (in usd per share) Net income per common share, basic (in usd per share) Earnings Per Share, Basic Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Accounting Policies [Abstract] Class of Treasury Stock [Table] Class of Treasury Stock [Table] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Sale of Stock [Domain] Sale of Stock [Domain] Net unrealized investment gains (losses) AOCI, Debt Securities, Available-for-Sale, Adjustment, after Tax Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Arrangement Duration Trading Arrangement Duration Investment expenses and fees Investment expenses and fees Investment Income, Investment Expense Entity Address, City or Town Entity Address, City or Town Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Related Party Related Party [Member] Residential mortgage-backed and other asset-backed, amortization Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost Total investments Available-for-Sale Securities [Member] Assumed Assumed Premiums Written Document Transition Report Document Transition Report Award Timing Predetermined Award Timing Predetermined [Flag] Recurring fair value measurements Fair Value of Financial Instruments, Policy [Policy Text Block] Stock repurchase program, remaining authorized repurchase amount Stock Repurchase Program, Remaining Authorized Repurchase Amount Termination Date Trading Arrangement Termination Date Common stock, authorized (in shares) Common Stock, Shares Authorized Summary Investment Income Investment Income [Table Text Block] 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] Gross unrealized gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Short-term investments Short-Term Investments [Member] Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract] Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Reinsurance recoverable, beginning balance Reinsurance recoverable, ending balance Reinsurance Recoverable for Unpaid Claims and Claims Adjustments Long-Term Debt, Gross Long-Term Debt, Gross Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Related Party Transactions [Abstract] All Trading Arrangements All Trading Arrangements [Member] Measurement Input Type [Axis] Measurement Input Type [Axis] Due one year or less Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One All Adjustments to Compensation All Adjustments to Compensation [Member] Award Timing Disclosures [Line Items] Compensation Amount Outstanding Recovery Compensation Amount Net investment gains (losses) Net investment (gains) losses Net investment gains (losses) Gain (Loss) on Investments

Additional paid-in capital Additional Paid in Capital Comprehensive income (loss): Partners' Capital, Comprehensive Income [Abstract] 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 Deferred income taxes Deferred Income Tax Expense (Benefit) Subsequent Event Type [Axis] Subsequent Event Type [Axis] Statement of Comprehensive Income [Abstract] Line of credit facility, additional borrowing capacity Line of Credit Facility, Accordion Feature, Increase Limit Line of Credit Facility, Accordion Feature, Increase Limit Insider Trading Arrangements [Line Items] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Related Party [Axis] Related Party, Type [Axis] Other assets Other Assets Entity Registrant Name Entity Registrant Name Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Award Timing Method Award Timing Method [Text Block] Other assets Increase (Decrease) in Other Operating Assets Adjustment to Compensation, Amount Adjustment to Compensation Amount Total gains (losses) attributable to assets still held included in OCI Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), OCI Document Period End Date Document Period End Date Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Adoption Date Trading Arrangement Adoption Date Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Direct Direct Premiums Written Entity Central Index Key Entity Central Index Key Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Member] Percentage of portfolio priced using third-party pricing services Debt Securities, Available-for-Sale, Excluding Accrued Interest, Percentage Of Portfolio Priced Using Third-Party Pricing Services Debt Securities, Available-for-Sale, Excluding Accrued Interest, Percentage Of Portfolio Priced Using Third-Party Pricing Services Total realized and unrealized gains (losses) included in net income Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Provision for income taxes Benefit (expense) from income taxes Income Tax Expense (Benefit) Purchase obligation, term Unrecorded Unconditional Purchase Obligation, Term Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Fair value Fair Value Disclosures [Text Block] Loss reserves Increase (Decrease) in Liability for Claims and Claims Adjustment Expense Reserve Name Trading Arrangement, Individual Name Other comprehensive income (loss) Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent 12 months or more, Gross unrealized losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Equity: [Abstract] Reclassification adjustments to net investment (gains) losses, net of taxes of $(1,621) and $(2,727), respectively Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Amendment Flag Amendment Flag Less than 12 months, Gross unrealized losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Due one year or less Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Stock repurchased and retired during period (in shares) Stock Repurchased and Retired During Period, Shares Credit Facility [Domain] Credit Facility [Domain] Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Debt Instrument, basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Unrealized Losses and FV of Fixed Maturity Securities Available for Sale Gain (Loss) on Securities [Table Text Block] Diluted (in shares) Weighted average common shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Deposits Deposits [Member] Net realized gains (losses) Debt Securities, Available-for-Sale, Realized Gain (Loss) Gross realized (losses) Debt Securities, Available-for-Sale, Realized Loss Company Selected Measure Amount Company Selected Measure Amount Additional paid-in Capital Additional Paid-in Capital [Member] Income taxes Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain (Loss), Tax Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain (Loss), Tax Total assets Assets Name Awards Close in Time to MNPI Disclosures, Individual Name Cover [Abstract] Direct Direct Premiums Earned Number of states in which entity operates Number of States in which Entity Operates Premiums receivable Premiums Receivable, Net Stock-based compensation expense and exercises and other APIC, Share-based Payment Arrangement, Increase for Cost Recognition Amortization of debt issuance costs Amortization of Debt Issuance Costs Ceded Ceded Premiums Earned Fair value, recurring Fair Value, Recurring [Member] Amortized cost Amortized cost Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, before Allowance for Credit Loss Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Effects of Reinsurance Effects of Reinsurance [Table Text Block] Dividends paid Payments of Dividends Non-NEOs Non-NEOs [Member] Short-term investments, at fair value Short-term investments Short-Term Investments Limited Partnership Limited Partnership [Member] Limited Partnership Purchases Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases 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] Non-U.S. government Debt Security, Government, Non-US [Member] Net increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Gross investment income before expenses and fees Gross Investment Income, Operating Non-PEO NEO Non-PEO NEO [Member] Equity Component [Domain] Equity Component [Domain] Adjustment to Compensation: Adjustment to Compensation [Axis] Amounts receivable from Genworth Accounts and Financing Receivable, after Allowance for Credit Loss, Current Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Debt Instrument [Line Items] Debt Instrument [Line Items] Basic (in shares) Weighted average common shares outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Entity Current Reporting Status Entity Current Reporting Status Revenues: Revenues [Abstract] 6.5% Senior Notes, due 2025 Senior Notes, Due 2025 [Member] Senior Notes, Due 2025 Utilities Industry Group Utilities Industry Group [Member] Utilities Industry Group Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Statement [Line Items] Statement [Line Items] Fair valueÂ Estimate of Fair Value Measurement [Member] Other comprehensive income (loss), net of taxes: Other Comprehensive Income (Loss), Net of Tax [Abstract] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Amortization of deferred acquisition costs and intangibles Amortization of deferred acquisition costs and intangibles Amortization Of Deferred Policy Acquisition Costs And Intangibles Amortization Of Deferred Policy Acquisition Costs And Intangibles Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Summary of Fixed Maturity Securities Classified as Available-for-Sale Debt Securities, Available-for-Sale [Table Text Block] Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] EX-101.PRE Filed 10 act-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 11 act-20240630_g1.jpg begin 644 act-20240630_g1.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ # /_VP!# <%!@8&!0<&!@8(" <)"Q(,"PH* M"Q<0$0T2&Q<<'!H7&AD=(2HD'1\H(!D:)3(E*"PM+S O'2,T.#0N-RHN+R[_MVP!# 0@(" L*"Q8,#!8N'AH>+BXN+BXN+BXN+BXN+BXN+BXN+BXN+BXN+BXN M+BXN+BXN+BXN+BXN+BXN+BXN+B[_P 1*" '+"(T# 2(A$! 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(1 Q$ /P#Z1HHHH ** M** *BBB@ HHHH **** *BBB@ HHHH **** *BBB@ HHH MH **** *BBB@ HHHH **** *BBB@ HHHH **** *BBB@ M HHHH **** *BBB@ HHHH **** *BBB@ HHHH **** *BBB@ HHHH **** " MBBB@ HHHH **** *BBB@ HHHH **** *BBB@ HHHH ** M** *BBB@ HHHH **** *BBB@ HHHH **** *BBB@ HHH MH **** *BBB@ HHHH **** *BBB@ HHHH **** *BBB@ M HHHH **** *BBB@ HHHH **** *BBB@ HHHH **** *BBB@ HHH MH **** *BBB@ HHHH **** *BBB@ HHHH **** *BBB@ M HHHH **** *BBB@ HHHH **** *BBB@ HHHH **** *BBB@ HHHH **** " MBBB@ HHHH **** *BBB@ HHHH **** *BBB@ HHHH **** *BBB@ M HHHH **** *BBB@ HHHH **** *BBB@ HHHH **** *BBB@ HHHH ** M** *BBB@ HHHH **** *BBB@ HHHH **** *BBB@ HHH MH *AO+F*SM9KJ8D11*7; R<"IJR_$_\ R+VI?]>[_P_J'L9UIN%.4ET3?X&5 M_P)SH/_ #TG_P"_1H_X3G0?^>D__?HUY+17-[61\#_K1C>T?N_X)ZU_PG.@ M_P#/2?\ []&C_A.=!_YZ3_\ ?HUY+11[60?ZT8WM'[O^">M?\)SH/_/2?_OT M:/\ A.=!_P">D_\ WZ->2T4>UD'^M&-[1^[_()ZU_PG.@_\])_^_1H_X3G0 M?^>D_P#WZ->2T4>UD'^M&-[1^[_@GK7_G.@_\ /2?_ +]&K%CXNT>^NXK2 M!YC+*VU08\#->.UL>$O^1DT[_KJ/Y4U5DV;4.),94JQ@U&S:6WGZGM=%%%=! 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%%%% !1110 4444 %%%% !11 M10 4452O-5TVRR+N^@B8?PLXW?EUH%*2BKR=D7:*Y2[\AT5Y1/X[UR3.P M6T/^Y&3_#)]A+XL\0RGYM2UB>?/B? Q^'F?R_S/9J*\.?7=:?
M[VJWOX3L/Y&H&U+46&&O[IAZ&5O\:7MEV.>7%F'Z4Y?@>\45X)]MO/\ G[G_M ._AI5O[Y3E;VX!'<2M_C1[9=B/];*7_ #Z?WH]ZHKPI-7U9,[-3O%SZ3L/Z MU9C\2:['RNJ7!_WFW?
SH]LC2/%>'}.7X'ME%>/P^,_$,?WKQ9!Z/$O] *T8 M/B#J:X\^SM9! L[E\S5>UB=-/B; RW;7JO\KGI]%<+: $*S;'VK3YH_>-P_M\\5M6GB[0+G
^VB%C_#,I7]>GZU2G%]3T*.:X*MI"JOR,_Z"BHH)X+A/,MYH MY4_O1L&YBI:H[TTU=!1110,**** "BBB@ HHHH **** "BBB@ HHHH ***I MZAJ=AIWE_;KJ.#S,[-_?&,_S% I245>3LBY16-
PDV@]!2#\S1_PDV@_P#0 M4@_,TKHQ^M4/YU]Z-FBL;_A)M! Z"D'YFC_A)M! Z"D'YFBZ#ZU0_G7WHV:* MY^3QAX=C' (0#'T6)S_2LVZ\?Z5&#]GMKF9NV0$'YYS^E+FBNIC4S+"4U>=6
M/WH[*LO6]S>" _^ M18T_<;_-'->,UZGX5U[1[3P_96]Q?POPS(I#(QY'S&M*7Q'O\-SC#&WD[+E M>_R.PHK&_P"$FT' _*"D'YFC_A)M! Z"D'YFNBZ/OOK5#^=?>C9HK&_X2;0? M^@!!^9H_X2;0?
^@!^9HN@^M4/YU]Z-FBL;_(2;0?\ H*0?F:/^$FT' H*0 M?F:+H/K5#^=?>C9HK&_X2;0?^@!!^9H_X2;0?^@!^9HN@^M4/YU]Z-FBL;_M (2;0?\ H*0?F:/^$FT' H*0?F:+H/K5#^=?
>C9HK&_X2;0?^@!!^9H'FT M' H*0?F:+H/K5#^=?>C8HI <@$=#2TS=.`?]"BBB@#Q3Q;;M>;(]00C[TID'N M&^;^M>NZ+=K?:39W2G/F1*3]<8(_/<9\3-,8_9]6B7(\]7';^Z?U(_*F?#
MC6E0OHUPX&XEX"?7NO\ 7\ZQ7NS]3X^E-8#.9QGI&I^NJ_'0]$KQ#Q/ ,C# MJ7_7P\ .O;Z\B\0Z)J\^N7\T.FW+QO.S*RQD@C/6G5^$[>)X2E@THJ_O+\F M=?>^%=.N]
'V.TCBO#"KHZ]2V,X/UZ?C7!^&-4?1=9CFDW+$3Y6N.$I8K#QM."5[+TU]4STM65E#*05(R".XI:YOP3)J(TH6>I6L\,EMA4: M52-Z=ORZ?
3%:/B#58="TV6[D(+_=B0_QOV%:1E=7/I,'BU7PRKR]W36_2VYY MK\0+L7/B.5%.5MT6+\>I_4UZ%X.MS:^&K"-AAFC\P_\ B6_D:\JTBRGUO6H MX&+,TTF^9^X&DY'SN3-XS,:N-^RM%\]%^"'444
M5L?7!1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 44 M44 %%%% !67XG_Y%[4O^O=_Y5J5E^)_^1>U+_KW?^5)[&&)_@S]'^1XA1117 M&?D*V"BBB@84444 %%%%
!6QX2_Y&33O^NH_E6/6QX2_Y&33O^NH_E3CN=&$ M_P!XI^J_,]KHHHKL/UQ[A1110 4444 %%%% !1110 4444 %%%% !1110 44 M44 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !111 M0 5XQXT_Y&?4/]]?_017L]>,>-/^1GU# _??_-!%95MCYKBK_\ M[,*]'Q()+O]_I>IZ=11176?JO44&N.\0>;,Q+V^G!;JY'!?/[M3]?XOP_.
MDVEJSGQ.*HX:'M*TK+^OO.KN[JWLX6GNIDAB7JSG KBM8\?01[H]*M_.;_GK M+D+^ ZG]*X/4M2OM3G\Z]N'E;L#T7Z#H*IUA*J^A\=CN**LVXX5Y\S6K5*TN:K)R?F%%%%!D%%%% ! M1110
4444 %%%% !1110 =*W-,\4:UIV%CNVEB'_"SG^K:AI4WFV5PT>?O)U5OJ*TC5:W/I<%Q15A:.)7,NZT?W;/\#W6BN1 M\\ C2RU I;WX6UN3P"3^[<^Q[?
0_G775NI)ZH^QPN+HXJ'M*,KK^M^P4444 MSH"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HJ.> M:*WB::>5(XE&6=S@#\:XC6_'D,1:'2(O.;IY\@(4?
0=3^E)R2W.7%8RAA8<] M:5E^+]$=Q-+%!&TLTB1QKR7=@ /Q-\D']SY4_[Z/] :\TU' M4[_4I/,OKJ28]@3\H^@' JG6+K=CY3&<53?NX:-O- Y'4ZCXVUJ[RL#QVD9[M1+EOS/\ 3%9D8L?
UJ*BLG)O<^;Q&/Q.)?[V;?Y?=L%%% M%(Y HHHH **** "BBB@ HHHH **** "BBB@ K3L-=U>PP+6_F5!T1CN7\CQ6 M910G;8TI5JE)\U.33\M#O=.^(,RX74K)9!WD@.T_D>OYBNPTKQ#I.J86UNT\
MT_\ +*3Y7_()?PS7B5'2M%5DMSW<+Q+BZ.E2TUY[_>CZ#HKQ_1_%VKZ;B-I? MM4 X\N8Y('LW4?J*]"[G5M&HI'U>ISS"XN MT4^679_HJF;U%%%6>P%%%%
!1110 4444 %%%% !1110 4444 %%%% !1110 M 4444 %%%% !1110 444&@ HKF-:\8Z5IQ:.%OMEP.-D1^4?5NGY9K@]7\6: MQJ6Y#/\ 9X# _LX/EX]SU-
1*HHGDXW.L)A/=E*\NRU_X"/3=4\0:3IF5NKQ M/-'_"R3YG_(=/QKD-1^(,A)73;%5':2#6Q%6N[U9.7JPH MHHI&(4444 %%%% !1110 4444 %%%% !1110 ^&::!Q)!*\;CHR,5(_$5T&G
M^,==L\!KD7*#^&==WZ]'UKG**:;6QT4,77H.]*;CZ,]-TWQ_8382_MI+9O[Z M?.O^/Z&NLL;>ROX_,L[]*9=?C>KM^ IZ=4%[=VUC;/M>0 M>(==N];NO,F.R!3^ZA!X4?U/O71..B?>9IFU+
0UUF]E^K\C2\3^+;K52UM: M[K>QZ;0?FD_WCZ>W\ZY:BBN9R;=V?G>+QE;%U/:5G=_@O0****1RA1110 44 M44 %%%% !1110 4444 %%%% !1110 4444 %%%% !75>&?%UUI92VO"UQ9=,
M$Y>,>Q]/;^5 M#[5/7B?A[7;O1+KS(3O@<_O82>&']#[U[!I>H6NJ6:7=I)NC;J.ZGN".QKIA M-2/T3*W\ZPO%GC+RC)8:.X,GW9 M+DM9M%%<[;>K/AJU>I7FZE65V^X4444&04444 %% M%%
!1110 4444 %%%% !1110 4444 %%%% !1110 4444 %'2BB@#L/#OC2[ML2MOJ6ZZMN@?[Q/Q[_C^=>EV-Y;7]LMS:3++"W1E_D?0UX)6EHFL7NC70GM M)/E/WXV^ZX]Q.6M(5&M&?
297Q#5P[5.O[T/Q7^:\CW&BLK0=;L];M/.MSMD7 M DB8 _A_J/>M6NE.^J/O*5:%:"J4W=/J%%%%!H%%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 44UV5$9W8*BC)9C@ 5Y_P"}?
&_+VFC'V:Y(_P#0 M1_7__/72E)1U9RXO&4<)3]I6=E^+]#J==\1:=HR7GF7!&5@CY8_7T'UKS/ M7?%&IZN61I/L]L?^6,1P"/<]_P"7M6'([R.TDCL[%/W(?B_5_H@HHHK,\ **** "BBB@ HHHH
**** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ IR.\;]\,KJZ35<>A'>M(U6M&?29;Q%6P]H5_?C^*_S^?WGNM%<_X;\36>M((^(;P#YH6/7W
M4]Q^M=!70FFKH^ZP^(I8BFJE)W3"BBBF;!1110 4444 %>>_%/\ YA7_&U_M]DKT*O/?BG_S"O\ MK_]45/A9Y>=_\ (OJ^GZH\^HHHKE/R**** "BBB@ MHHHH **** "BBB@ HHHH **** "BBB@
HHHH **** "BBB@ HHHH **** "B MBGPQ23S1PQ*6DD8*JCN30!UOPJTC[;J1U"9EJ_P!%\@HHJSV0HHH MH **** "H;FUM;I0MS;0S*.@D0,/UJ:B@4HJ2M)71CMX;T)CDZ7;_@N*LVVD M:5:D-
;Z=;1L.C"(9_/K5^BERKL[_,JU*R_$_P#R+VI?]>[_,J3V,,3_!GZ/CQ"BBBN, (M5L%%%% PHHHH **** "MCPE_R,FG?]=1_*L>MCPE_P C)IW_%U"\]<=SHPSM^\4_5?F>\UU4SV'ZX]PHHHH ****
"BBB@ HHHH **** "BBB@ HHHH **** M **BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M*\8\:?\ (SZA_OK_.@BO9Z\8\:?\C/J'^^O_H(K*ML?-<4_[G'_!+\F8=%
M%%%]Q6-10G;5&E&M.C452F[-'OMI5^]?-A>#3KE_\ 1)V^4G_EF_\ @?\ #WKU2NN$N97/T[*\ MPACJ"J+1K1KL_P#)] HHHJCT@HHHH **** "BBB@ HHHH **** "BBB@ KSC
MQKXK,QDTO3),1#*S3+_'ZJ/;U/?Z=;WCWQ&;9&TBQ?$SC]^ZG[@\(]S_*O- M:QJ5+:(^3S_.G2OA:#][J^WDO/OV"BBBL#X<**** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH
**** "BBB@ HHHH **** "BBB@"WI>H76EWB M7=I)MD7J.S#T([BO8_#^M6VMV(N(?ED7B6(GE#_AZ&O$:TM"U:XT;4$NX#E>_MDD>>'7TJX3Y6>SD^;3P-3EEK!
[KMYK^M3W&BJ]A=P7]I%=VS[H95W*?Z?6K% M=1^DQE&<5*+NF%%%%!04444 %%%% !1110 4444 %%%% !1110 5!>W=O8VT
MEU=2K'"@R6/^>33;^\MK"UDN[N01Q(,DG^0]37D'B77[G7+KG^$/%BZCLL-194O.B2=!+_@W\Z\NI02I#*2".01VIQDOO[\OS&M@:G M/3>G5=' _%W/H*BN-
\%>)_[15=.OW_TQ1^[<_P#+4#^O\Z[*NN,E)71^EX+& M4L9256D]/R?9A1113.H**** \O/?BG_S"O\ MK_()7H5>>_%/_F%?]M?_9*B MI\+/+SO_)%]7T_5'GU%%%[D<
MG\!_/VKC;*VFO+N&T@7=+*P51[U[CI=C#INGP64 ^2)<9]3W/XGFKIQYF>YD M& ^M8E2DO=AJ_P!$6Z***ZC]("BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@
KD_%_B6[T.YMHK>"&02H6)DSQS[&NLKS7XH?\?]C_M - P :/^%@ZG_S MY6G_(]_C7%45A[27<^(_M[,/^GX+_([7_A8.I_\^5I_P"/?XT?\+!U/_GR MM/\ Q[_&N*HH]I+N']O9A_S_!?
Y':_\+!U/_GRM/_'O\:/^%@ZG_P ^5I_X M]_C7%44>TEW#*^WLP_P"?GX+_"U_P"%@ZG_,_^5I_X]_C1_PL'4_P#GRM/_M ![_!KBJ*/:[A_;V8?\/P7^1VO_"P=3_Y\K3_,>_QH_X6#]?_/E:?^/?
MXUQ5%'M)=P_M[,/^?GX+_([7_A8.I_\^5I_P"/?XT?\ "P=3_P"?*T_\>_QK MBJ*/:[A_;V8?\/P7^1VO\ PL'4_P#GRM/_![_!H_X6#]?_/E:?\ CW^- M<511[27S#_GY^'_R.U_X6#]?_/E:?^/?XT?
\+!U/_GRM/_'O\:XJBCVD MX?V]F' _#_!?Y':_\ "P=3_P"?*T_\>_QH_P"%@ZG_,_^5I_X]_C7%44>T MEW#*^WLP_Y^?@O\CJ5?4&^7HU E/9R6ELJ3(7=D _C
M7)44>TEW%+/,?).+J:/R7^04445!Y(4444 %%%% !1110 5:TV\?3[^"]B56 M>%MP5NAJK105"3A)2CNCM?\ A8.I_P#/E:?^/?XT?\+!U/\ Y\K3_P>_P : MXJBK]I+N>K_;V8?
\ /P7^1VO_"P=3_Y\K3_Q[_&C_A8.I_\/E:?^/?XUQ5%'M)=P_M[/\ GY^'_P CM?\ A8.I_P#/E:?^/?XT?\+!U/\ Y\K3_P>_P : MXJBCVDNX?VJF' /S\%_D=K_,+!U/\ Y\K3_P>_P :/^%@ZG_SY6G_(]_C7%44>TE MW#*^WLP_Y^?@O\CM?
^%@ZG_SY6G_CW^-'_"P=3_Y\K3_Q[_&N*HH]I+N']O9A M_P_/P7^1VO_L'4_\ GRM/_'O\:/\ A8.I_P#/E:?^/?XUQ5%'M)=P_M[_M/^?GX+_([7_A8.I_\^5I_P"/?XT?\+!U/_GRM/\
Q[_&N*HH]I+N']O9A_S_!?Y':_\+!U/_GRM/_'O\:/^%@ZG_P ^5I_X]_C7%44>TEW#*^WLP_P"?GX+_ M "/0=(\;ZA?:I:65VFOR"BBBM3Z(**** "BBB@ HHHH **** "BBB@ HHHH * M*** "BBB@
KQCQI_R,^H?[Z_^@BO9Z\8\:?\C/J'^^O_*"*RK;'S7%/^YQ_MQ+\F8=%%%6'9OZ?A7D5:_A?5#I&L071)\EODF'JAZ_EP?PJX2Y6>KD^/ M>#Q*D_A>C]._R/;**0$$ @Y!Y!%+74?IX4444 %%%%
!1110 4444 %%%% ! M6-XIUE-%TMYQ@W#_ "0J>[>OT'6MDUXSXOU@ZOJ\CHV;;']W#CH1W;\3^F*B M65R\CL69CU)/4TVBBN4_,)2ZB!ZK"F?U/^%-1D]CNP^6XO$:TJ;:[[+[V>?
T5ZS;^!M"BQYBW$__ %TD MQG_OG%7XO"V@18VZ9$+T5[@F@Z*O32;\ M85)Q3FT/16!!TFQQ[0*/Z4_8ON;?ZJ8G^>/X_Y'AM%>V2>&]"D'S:7;C_=7
M;_*J4_@OP_+G;;/$3W25OZDT>RD9SX6QB^%Q?S?^1Y!17I5W\/;-@3:7\\9[M"50X_3%<]?\ @C6[4%H5BND'_/)L-^1Q^FːAPDCSZ^2XZBKRIMKRU_(Y:BI+ MB">VE,5Q#)%
(.J.I4C\#4=2>6U9V84444 %%%% !1110 4444 %%%% '9?#[M6S9WO]EW#_Z/%%%% !1110 44 M44 %%%% !1110 5'<316\,D\[K'%&I9F;H!4E>7^/?$/VVX;2[1_]%A;]ZP_MY:..WT'_P
*F4E%79QX_&T\'1=:?R7=]C^\5:_+K=Y\N4LXB1%'_P'S'W/Z M5@T45RMMN[/R_%8JIBJKJU7=O^K(****1SA1110 4444 %%%% !1110 4444 M %%%% !1110 4444 "N@HHHH&%%%% !1110
4444 %%%% !1110 4444 %%%% M #HY'BD26-BCH0RLIP01WKV'PCKR:U8?O%O(<"51W]&'L?YUXY5_1=2GTG4 M8KV#JIPRJG7N*J$N5GJ93F4L#7YOLO=>7?U1[I14%E=0WMI#=V[;HI5#*?\
M/>IZZS].A.,XJ47=,****"@KSWXI_P#,*_[:_P#LE>A5Y[\4_P#F%?\ ;7_V M2HJ?"SR\[_Y%]7T_5'GU%%%:_%#_C_+'_*Y-_.O2J\U^*'_'_8_] MO&/&G_(SZA_OK_P"@
MBLJVQ\UQ3_NY/84#2;=D5JMV&G7VHR>796LLS=RHX'U/05Z%H?@6UMP MLVJO]HEZ^4AP@^C0>[D]]\FT?^.XKJZ*T5 M.*/I:'#^
I;PYGYZ_AL9<'A_1(,>7I=KQT+1AC^9S5V.TM(QB.VA0>BH!4]% M7RI'I0PE*&D(?)"* HPH 'H*C:WMW&&@C8>A0&I:*=C1TH/1Q7W(SYM&TF? M/FZ9:,3W\E<_GBLNZ\&:!<
[;5X&/\44A'Z'(_2NDHJ7%/H<]7+\)5^.G%_) M'GE_\/6&6T_4?1)UQ_X\\ "N3U30=5TO)N[-UC'_+5?F3\QT_&O;Z0@$$$ M9!Z@U#I)['CXKAC"U%>DW!_>ON?
^9\^T5ZSKG@S3=0#2VJBSN37,8^1C[K_A M^M>;:OI%]I%QY%[%MS]UQRKCV-8R@X[GR6/RG$X)WJ*\>ZV_X'S,^BBBI/,_ M"BBB@ HHHH **** "BBB@ HHHH ?]\"ZE]OT&)';,UL?*;/7 ^Z?RX_
UTE>5 M_#B_^S:T]HQPETF /JI>1^FZO5*ZJ;O$_3,AQ?UG!1;WCH_EM^ 44459[44 M44 %%%% !1110 4444 %_[487UU\I%BI^5>AE/^%-)MV1MA\/4Q%14J2NV9WA[P MS?ZTP=!Y-
IG!G<\%%%% !1110 4444 M%%%% %6^L+/4(3#>6TC#D?0]1^%<%K_@62)6N-'=I4')@<_/]T]_I_O M1Z*F4%+<_&Y7AL8OWL=>ZW_*]3Y]=61V1U*LIP588(-)7K7B[PQ#JT+75J
MBIJ"C@&2^Q]_>O)W1XW:.12KJ2&5A@@CM7-*+BS\]S/+*N J[?NI2Y9_(5QE6-/N MGLKZWNT^]#(K@>N#TIQ=GGYYKIE544*BA5 P !@"M52;W/I<)PO M7J>]7ERKMN_\C^Q\ ZI,
UW<06P/8?.P_+C]:W;7X?Z8F#<75S,?1<(#^A/ MZUVE%:*E%'OT>',!3^*+EZO]%8Y^'PCX>BZ:>'/J\C-_7%7() T2/[NE69[? M-$&_G6I15QZ$,MPD/AI1^Y%!=
(TE00NEV0!ZX@7G]*:=$T8C']DV/X6ZC M^E:-%/E1K]3P_P#S[C]R_P C&E\,!+][2X1_N97^1K/N/ V@RY\M)X/^NQ45+I19YM?AG!5/@O%^3O^#/GZ1'BLSYV47%VDK,****!!1110 M 4444 %%%%
!1110!WOPWU@-I>)H\S?*^9(,GH>Z_B.?P>C5X#:W$MK1#_,\8_P#OD5)1 M18CV5/\ E7W(C\B' GC'_P!\BCR(?^>,?_?(J2BBP>QI_R,^H?[Z_\ P]Y$?D0_\\8_^ M^11Y$\ SQC_
.^14E%%@]C3_E7W(C\B'_GC'_WR*/(A_P">,?\ WR*DHHL' ML:?\]^Y&'XLBB7PYJ!$2 B(\A1ZUXQ7M7B[_)%O4?\ KD?YUXK6%;='Q?%< M8QJ4N56T?YA1116)\F%%%% !1110 4444 %>Q^#
(HF\,V!:-"2C->.5 M[-X+_P"18T_ '&_]"-:4OB/H.&8J6-LU?W7^AL^1#_SQC_[Y%'D0_\ /&/_ M +Y%245TV/T#V-/^5?,?_?(H\B'_)XQ_P#?(J2BBP>QI_RK[D1^ M1#_SQC_[Y%'D0_\ /&/_+Y%2446#V-/^5?,?_?(I5BC4Y6-5/]! M3Z*+![*FMHK[D%%%%!H%%%% !1110 4444 %%%% !111 M0 4444 %%%% !1110 5YK\4/^/\ L?\ KDW\ZJ*KS7XH?
\?]C_UR;^=9U?A/ M#XC_ .1?/U7YG#4445S'YN%%%% !1110 4444 %%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M%% !1110 4444 %%%% !1110 4444 :GAC_D8=-_Z^$_G7M]>(>&/^1ATW_K MX3^=>WUO1V9]QPG_ *GJOR"BBBMCZP**** "BBB@ HHHH **** "BBB@ HH MHH **** "BBB@
KQCQI_R,^H?[Z_^@BO9Z\8\:?\C/J'^^O_ *"*RK;'S7%/ M^YQ_Q+\F8=%%%#_"KZHR7U\"M@#PO M0RD?R'O32;=D;X?#U,145*DKME'PSX9NJ;D$IS#9*<-*1][V7U/\J]6TO3++
M2[86]E"(T_B/\3'U)[U:BCCAB2*)%2-!M55& !Z4^NF%-1/T3*\EHX%OK+$W53V M]QZ'WJS103*,9Q<9*Z9XYXI\.3Z'.&4M+92']W+CH?[K>_\ .N?KWR]M8+VU
MEM;F,20R##*:\8\1:/-HNHO:OEHC\T4G]]?\?6N:I#EU1^?YYDWU.7MJ/P/\ M'V].WW&511169\Z%%%% !1110 4444 %%%% %G3KIK*_MKMK1];PI7M4J47U2?W M:?
J:]%%%;GVX4444 %%%% !1110 4R:1889)I#A$4LQ] *?6)XQN/LWAJ_<' MEH_+'_ B%_K0]"*E14X.;Z)O[CQV\N'NKN>YD^_*[.?J3FH:*XC\@G-U).< MMWKJX4444$A1110 4444
%%%% &KX;TE]9U6*T&1$/GE8?PH.O\ A^->U011 MP0I!"@2*-0JJ.@ KE/AUIPM=':]=?WMTV0>X0< ?GD_E77UT4HV5S]!X;P"H MX?V\E[T_RZ??N%%%%:GT84444 %%%% !1110
4444 %%%% !1110 5YQ\1]& M6*1-8MT 60]P/[W9OQZ?@/6O1ZH:W9+J.DW=F1DR1D+[-U!_,"IE'F5CAS+ M!QQF&E2>_3UZ'A=%%%K[7 TI/M;[M MHHHJCT@HHHH **** "BBB@
KB/B1JOD646EQ-B2X^>3'9 >!^)_D:[8D $DX M ZDUXAXBU ZIK%U>9)1FVQCT0<"LZDK1/%S_ !KPN$:B_>EHOU_S****YC\ MU"BBB@ HHHH **** "BBB@
J2WAEN)D@@C:25SA449)-.L[6>]N8[6VC,DTA MPJBO7O#'AVVT2W#$+)>N/WDOI_LKZ#^=5&+DSTFV6JGYM[V!9$[M'NI]0>U>6>)O"UHHS&>+=/8D\2 4KF:: M=F?
G&+PE7"572]JS7X^:"BBBD_8O$=H2<),?);WW=/UQ50=I7/0RO%?5L7"IT MO9^CT9[)11767?J@4444 %%%% !1110 4444 %%%% &-XN_Y%O4?^N1_G7BM M>U>+O^1;U'_KD?
YUXK6%;=`Q/%G\2EZ/\T%%%%8GR(4444 %%%% !1110 5[ M-X+_.18T_\ W&_]"->,U[-X+_Y%C3_]QO\`T(UI2^(^BX8_W[_MU_H;M%%% M=)^A!1110 4444 %%%% !1110 4444
%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !7FOQ0_X_P"Q_P"N3?SKTJO-?BA_Q_V/_7)O MYUG5^$\/B/\ Y%_5?F<-1117,?FX4444 %%%% !1110 4444
%%%% !1110 M 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110!J>&/^1ATW_KX3^=>WUXAX8_MY&'3?
^OA/YU[?6]'9GW'"?\ J>J_(****V/K HHHH **** "BBB@ HHHH * M*** "BBB@ HHHH **** "O&/&G_(SZA_OK_Z"*]GKQCQI_R,^H?[Z_\ H(K* MML?-<4_[G'_$OR9AT445SGP 4444
%%%% !1110 445?T33)M7U&*RAXW'+M MC[BCJ:"HQE.2C%7;-CP;X<;6+G[3<@BPA/S?]-&_NC^IKUJ-$C18XU544855 M&
!Z5#8VD%C:16ELFR&)=JC^OUJQ75"'*C]+RC*XX&EKK-[O]%Y+\0HHHJSU MPHHHH **** "BBB@ HHHH **** "BBB@ HHHH *PO%VCC6-)D1%S=0YDA/?/ M=?
Q_GBMVBDU=69E7HPKTY4JBT>A\^45T?CG31I^O2M&N(;D>6_\ "O\ 6?\ GYL?^^W_/B:/^%?ZS_S\V/_'V__P 37J5%1[*) MX/\ JO@>\OO_ . >6_\ "O\ 6?\ GYL?^^W_/B:/^%?ZS_S\V/_
'V__P 3 M7J5%'LHA_JO@>\OO_P" >6_*_UG_GYL?^^W_P#B:/\ A7^L_P#/S8_]]O\ M_$UZE11[*(?ZKX'O+[_^ >6_*_UG_GYL?\ OM__ (FC_A7^L_\ /S8_]]O_M /$UZE11[*(?ZKX'O+[_
/@'EO\ PK_6?^?FQ_[[?_XFC_A7^L__C_-]O M_P#$UZE11[*(?ZKX'O+[_P#@$%C;K:65O:I]V&-4&/88]>BBM-CZ"G!4XJ$= MEH%%%%%!84444 %%%% !1110 4444 %%%% !1110
4444 >ZU(-8OX0,!+B M11]-QQ5*M3Q/_P C#J7_ %\/_.LNN.6[/R3&Q4<34BOYG^84444CF"BBB@ H MHHH **** /0?A:_.IQ?]'KIU.))AY*?5NOZ9 MKQJN^)]YFXLK!3PJF5A]3@?
R/YUP5C2?\ UNOY M4TKNQMA//$58TJ>[.J\%^'ETBS%S2WG0/%(I5E/<5XIXATJ31J4FLWR4'S1.?XD/0_T^HKW"N1^(M.DM?:9'=V\3/]#5>G5?UU/*J*N M?V7?]_0.N_\
ORW^%']EZG_T#KO_ +\M_A7,?G/++L4Z*N?V7J?_ $#KO_OR MW^%']EZG_P! Z[_[\M_A0'++L4Z*N?V7J?\ T#KO_ORW^%']EZG_ - Z[_[\ MM_A0'++L4Z*N?V7J?_0.N_\
ORW^%']EZG_T#KO_ +\M_A0'++L4Z=$[12)(MAPR,&!]Q5K^R]3_Z!UW_ -^6_P */[+U/_H'7?\ WY;_ H#EEV/H M_P#7(_SKQ6L*VZ/B>+/XE+T?YH****Q/D0HHHH **** "BBB@
KV;P7_ ,BQ MI_\ N-_Z$:\9KV;P7_R+&G_[C?\ H1K2E\1]%PQ_OW_;K_0W:***Z3]"" "BBB@ HHHH **** "BBB@ HHHH **** M"BBB@ HHHH
**** "O-?BA_Q_P!C_P!IY117:_P#"OM3_ .?VT_\ 'O\ "C_A M7VI__MI_P"/?X5S\DNQ\'_9&._Y]2^XXJBNU_X5]J?_ #^VG_CW^%_ K[M4_\ G]M/_'O*.278/[(QW_/J7W"%45VO_"OM3_Y_;3_
,>_PH_X5]J?_/[: M?^/?X4 M_P *.278/[(QW_/J7W"%45VO_"OM3_Y_;3_Q[_"C_A7VI_\ /[:?^/?X4_PHY)=@_LC'?\ /J7W'%45 MVO\ PK[4_P#G]M/_ ![_ H_X5]J?_/[:?\ CW^%')+L']D8[_GU+
[CBJ*[7 M_A7VI_\ /[:?^/?X57U#P1J%C93WDEW:,D*%R%W9('X94MH9N@H'&+DU&.[*M%= MK_PK[4_^?VT_\>_PH_X5]J?_ #^VG_CW^%5R2['H?V1CO^?4ON.*HKM?^%?:
MG_S^VG_CW^%'_"OM3_Y_;3_Q[_"CDEV#^R,=_P ^I?<<517:_P#"OM3_ .?V MT_\ 'O\ "C_A7VI__MI_P"/?X4_PH_X5]J?_ #^V MG_CW^%')+L']D8[_)]2^XXJBNU_X5]J?_/[:?\
CW^%'_"OM3_Y_;3_,>_ MPHY)=@_LC'?\^I?<<517:_\ "OM3_P"?VT_\>_PH_P"%?:G_ ,_MI_XJ_A1R M2[!_9&._Y]2^XXJBNU_X5]J?_/[:?^/?X4?*^U/_G]M/_'O*.278/[(QW_ M
#ZE]QSWAC_D8=-_Z^$_G7M]>>Z1X(U"QU2TO)+NV9(95O&/&G_(SZA_OK_P"@BLJVQ\UQ3_N< M?\2_)F'1117.? !1110 4444 %%%% !7:_#_H_2-7?_7O_P"S"N*KM?AA_P A M:[_Z]_\
V854/B1Z63?[_2]3TZBBBNL_4@HHHH **** "BBB@ HHHH **** M"BBB@ HHHH **** "BBB@#C?B59*;1XKP#Y[:!/^RW!_7;7EU>X^(K;[7H= M_!C):%BH]P,C]0*\.KGK*SN?!
<4T%#%1JK[2_%?\"P4445D?,!1110 4444 M%%%% !7=?"YL7M^F>L2G'T/_ ->N%KM?AA_R%KO_ *[_9A50^)'IY,[8^EZ MGIU%%%=9^HA1110 4444 %%%% !1110 4444 %%%%
!1110 444A( ))P!U) MH 6BLVZUS1[7/GZE;*1U42!C^0YK*G\;:!%]R>6;_KG$?ZXI-I;F%3$T:7\2 M:7JT=/17$3?$+3Q_J;&Y?_?*K_(FJDGQ$/\ RSTD?5I_Z;:GVD>YQRSK 1WJ
MK_R/0J*\SD^(6H'_5V%LO\ O%F_J*JR>/-UB<\N(L MOC]N@H'&+DU&.[*M%= MK_PK[4_^?VT_\>_PH_X5]J?_ #^VG_CW^%5R2['H?V1CO^?4ON.*HKM?^%?:
MP9VQ_JLEQ<2#*$D\KCI\SDTO;+L<\N+,.OA MIR?W'O,D\$7^LFC3_>8"JTFKZ5%_K-3LUJC.O^->%44O;>1SRXM_EI?>_P#@ M'M

MSU>3QYH:_=%T_P#NQC^I%59/B#IH_P!78W3?[VU?ZFO,J*7M9'/+BC&O917R M_P""'>AR?$5!_J])8_P"]/C_V6JTGQ#NS_J].A7_>TD82XBS"7VT MODCL9/'^L-G9;V:#_<8G_P!"JJ_C? 7VZ30I_NQ#^M:_"_\ X_[[_KDO\Z]*KII?"?HG#/\ N"]6%%%% M:'T 4444 %%%% !112,0H)/ ')- 'C7C2Y^U>);YLY6-O*'MM&#^N:PJENIC M<7,T[=9'9S^)S45<U>+O\ D6]1_P"N1_G7 MBM85MT?$\6?Q*7H_S04445B?(A1110 4444 %%%% !7LW@O_)%C3_\ <;_T M(UXS7LW@O_D6-/\ ]QO_ $(UI2^(^BX8_P!^_P"W7^ANT445TGZ$%%%% !11 M10 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M%%%% !67XG_Y% [4O^O=_Y5J5E^)_^1>U+_KW?^5)(&&)_@S]'^1XA1117&?D M*V"BBB@84444 %%%% !6QX2_Y&33O^NH_E6/6QX2_P"1DT[_ *ZC^5..YT83 M_>*?JOS/:Z***[#]<>X4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M%>,>-/\ D9]0_P!]?_017L]>,>-/^1GU#_?7_P!!%95MCYKBG___ M +,*]Q(]+)O]_I>IZ=11176?J04444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 C ,"",@\$5X!/'Y4\D1ZHQ7\C7T!7A6MKLUK4$_NW,@_\ M>-8UMD?)<60_=4I>;_+_ (!1HHHK ^("BBB@ HHHH **** "NU^&'_(6N_\ MKW_]F%<57:_##_D+7?\ U[_^S"JA\2/2R?\ W^E_B1Z=11176?J04444 %%% M% !1110 4444 %%%% !15>]O+6Q@:XNYTAB7JSG]/EV MV4LXY+MQW'R)^9Y_2O-+R\NKZ8S7=Q)-)ZNV(_B5&_P7W(****1P^84444 %%%% !1110 4444 %%%% !1110 4444 % M%%% !1110 4444 %%%% !1110 4444 %%%% '<_"_P#X_P"^_P"N2_SKTJO- M?A?_,?]]_UR7^=>E5TTOA/T3AG_ '!>K"BBBM@Z **** "BBB@ JCK4OD:/ M? S=TMY&'UVFKU8_BU]GAO43G'[HC\^/ZT$5)*4445Q'X]>^H4444 M%%%% !1110 4444 >B_"^VQ#?WA'WF6)3!]D_P Q7?5RWP\B\OPW&^/];*[_ M *X_I74UU4U:)^EY!2]GE]/SN_O8444459[(4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M%%%% !1110 4444 %%%% !1110!C>+O^1;U'_KD?YUXK7M7B[_D6]1_ZY'^= M>*UA6W1\3Q9_$I>C_-!1116)\B%%%% !1110 4444 %>S>"_^18T_P#W&_\ M0C7C->S>"_\ D6-/_P!QO_0C6E+XCZ+AC_? O^W7^ANT445TGZ$%%%% !1110 M 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 % M%% !67XG_P"1>U+_ *]W_E6I67XG_P"1>U+_ *]W_E2>QAB?X,_1_D>(4445 MQGY"M@HHHH&%%%% !1110 5L>$O^1DT[_KJ/Y5CUL>$O^1DT[_KJ/Y4X[G1A M/]XI^J_,]KHHHKL/UQ[A1110 4444 %%%% !1110 4444 %%%% !1110 444 M4 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M 5XQXT_Y&?4/]]?_ $$5[/7C'C3_)&?4/\ ?7_T$5E6V/FN*?\ IZ=11176?J04444 %%%% !1110 4444 %%%% !1110 M 4444 %%%% !1110 5X9X@_Y#VI_P#7U+_Z&:]SKPSQ!_P A[4_^OJ7_ -#- M>YUX9X@_Y#VI_P#7U+_Z&:QK;(^6XK_W:G_B_1F?1116!\(%%%% !1110 44 M44 %=K\,/^0M=_\ 7O\ ^S"N*KM?AA_R%KO_ *]__9A50^)'I9/_ +_2_P 2 M/3J***ZS]2"BBB@ HHHH **** "N>\8:\-%L,0D&]FR(@>=OJQ^G\ZW;B:*V M@DN)G"11J69CV KQ#7-3EU?4YKV7(#'"*3]Q1T'^>^:BI+E1X^=9E]1H7C\< MM%_G\OS*,CO)(TDC%G8Y9F.233:**Y3\TE)R=WN%%%% @HHHH **** "BBB@ M HHHH **** "BBB@ HHHH"Z"BI(X9I?]7%(_^ZI-68])U209CTV\<=?E@8_T MH&E?8I45KQ^&]=?[NEW [?,NW^=6H_!M*@_K3LS6.'K2^&#?R9 MSU%=7'X%UUOO"V3_ 'I?\ :LQ_# [5#_K+RT7_=+-_046@_UFI3-_NH!_C5>SEV-XY'F$O^73_# M_\VHKU./P!HR_?GO'/NZ@?^@U:C\$^'U^];2\ [TK?T(H]E(Z(\-YA+>*7 MS1Y%15_7;>*UUF^MH$V113,J+DG !]ZH5#TT/&JTY4ING+=.WW!11109A111 M0 4444 %%%% '<_"_P#X_P"^_P"N2_SKTJO-?A?_ ,?]]_UR7^=>E5TTOA/T M3AG_ '!>K"BBBM@Z **** "BBB@ K*\4)YGAW4E] (&;\AG^E:M5]0A^T6%S! MC/F1,F/]"*"9QYHN/='@E%%%<1^.VMH%%%% !1110 4444 %%%% 'J?PTF\S M0YH>\4Y_(@'_ !KL*\U^&%%T$O[RS)_UL8=?JI_\ LOTKTJNFF[Q/TGAZK[3 M07\MU^/_ 0HHHK0]L**** "BBB@ HHHH **** "BBB@ M HHHH **** "BBB@ M HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** " MBBB@ HHHH **** QO%W_(MZC_ -O&/&G_(SZA_OK_Z"*RK;'S7%/^YQ_P 2_)F'1117.? !1110 M 4444 %%%% !7:_##_D+7?\ U[_^S"N*KM?AA_R%KO\ Z]__ &854/B1Z63? M[_2]3TZBBBNL_4@HHHH **** "BB MBB@ HHHH **** "BB MB@ KPSQ!_P A[4_^OJ7_ -#- M>YUX9X@_Y#VI_P#7U+_Z&:QK;(^6XK_W:G_B_1F?1116!\(%%%% !1110 44 M44 %=K\,/^0M=_\ 7O\ ^S"N*KM?AA_R%KO_ M *]__9A50^)'I9/_ +_2_P 2/3J***ZS]2"BBB@ HHHH **** .)^).IF#3X M=-C;Y[@[GQ_<'^)_D:\RK=\:7IOO$5VV#^N3^-85(QLK;1T7RW_ !"BBBH/&"BBB@ HHHH **** "BBNA\->&+S6F$IS!9@X,I' M+>RCO]>E"5]C2E2G5FH4U=OH<^H+$*H))X '>M[3_"6NWH#"S,"'^*<[/TZ_ MI7J&D:%IFD(!:6Z^9C!E?YG/X]OPK4K:-'N? 5X3A64ES8F=0)?YGGEK\'(S M=ZDH/=8H_J3_2M2'P%HJ?ZR6[E/NX _05U]%6J<4>U2X>R^&\+^K9SD?@SP M\G6R9_\ >F?^AJU'X8T&/[NEP'_>RW\S6S15UQQRG QVI1^XSX]&TB/[F MEV:]LB!<_P JM1VUM'_J[>)/U *FHI\J.B.$P\?AIQ7R0444S91C'9!111 M05=A1110 4444 %%%% 'B'B?_D8=2_Z^'_G676IXG_Y&'4O^OA_YUEUQRW9^ M38__ 'JK_B?YA1112.0**** "BBB@ HHHH [GX7_ /'_ 'W_ %R7^=>E5YK\ M+_\ C_OO^N2_SKTJNFE\)^B<,_[@O5A1116A] %%%% !1110 4444 >$:Q;_ M &75KVVQ@1S.H^F>/TJG74? $*U^S^(Y)0/EN(UD'U^Z?Y?K7+UQR5FT?E&94 M?8XNI3[-_P"84444CB"BBB@ HHHH **** -'P_?_ -F:S:7A/R(^'_W3P?T-M>X@@@$'(/((KY]KUOP]PE1UMI&S<6@",#W7^$_EQ^%:T96=CZOA;&*%66& ME]K5>J_X'Y'44445T'W(4444 %%%% !1110 4444 %%%% M% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M %%%% !1110!C>+O^1;U'_KD?YUXK7M7B[_D6]1_ZY'^=>*UA6W1\3Q9_$I> MC_-!1116)\B%%%% !1110 4444 %>S>"_P#D6-/_ -QO_0C7C->S>"_^18T_ M_<;_ -"-:4OB/HN&/]^_[=?Z&[11172?H04444 %%%% !1110 4444 %%%% M!1110 4444 %%%% !1110 4444 %%%% !1110 4444 % M%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %9?B?_D7M2_Z] MW_E6I67XG_Y%[4O^O=_Y4GL88G^#/T?Y'B%%%%<9^0K8****!A1110 4444 M%;'A+_D9-_ZZC^58];'A+_D9-_ZZC^5..YT83_'BGZK\SVNBBBNP_7'N% M%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 44 M44 %%%% !1110 4444 %%%% !7C'C3_D9]0_WU_]!%>S MUXQXT_Y&?4/]]?\ T$5E6V/FN*?]SC_B7Y,PZ***YSX **** "BBB@ HHHH M*[7X8?\ (6N_^O?_ -F%<57:_##_)"UW_U[_P#LPJH? $CTLF_W^EZGIU%%% M=9^1!110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !7AGB#_D M/:G_ -?4O_H9KW.O#/$'_(>U/_KZE_\ 0S6-;9'RW%?^[4_\7Z,SZ***P/A MHHHH **** "BBB@ KM?AA_R%KO\ Z]__ &85Q5=K\,/^0M=_]>__ +,*]'Q(M]+)_]_I?XD>G4445UGZD%%%% !1110 5%=3+;VLUPWW8D9S] ,U+61XLE\KP MYJ+>L)7\^/ZT$5)\D'+LKGBLCM([2.GI]3_C7LL,4<,20Q($C0!54= !7 M*_#FS6#03=8&^YD+9]E.T#\P?SKK:Z*4;*Y^A<.8"-'#*NU[T_RZ+]0HHHK4 M^B"BBB@ HHHH **** "BBB@ HHHH \0\3_\ (PZE_P!? M#_SK+K4\3_\ (PZE_P!?+_SK+KCENS\FQ_\ O57_ !/\PHHHI'(%%%% !111 M0 4444 %%%% !6%XOU<:3H\KH^+F; M]W#CJ">I_ ?TK8N;B&UMY+BXD$<4:[F8]A7C/B;69-;)ISE8$^6%#_"OK]3 M_GI43ERH\O-LPC@L.Y_:>B]>_P B/_A(-<_Z"MW_ -_31_PD&N?]!6[_ ._I MK+HKFYI=S\[_ +1Q? _/V7WLU/^$@US_H*W?_ 'I-'_"0:Y_T%;O_ +^FLNBC MFEW#^T<7_P _9?>S4_X2#7/^@K=_]_31_P)!KG_ $%;O_OZ:RZ*.:7S M4_X2#7/^@K=_]_31_P)!KG_ $%;O_OZ:RZ*.:729MK2-G"C Q^8-=-6;X>M#8Z)8VI&&2(%AZ,>3^I-:5=4/A5S])R MN,U@Z?M&W)[OYZA1115>%%%% !1110 4444 %%%% &-XN_Y%O4?^N1_G7B MM>U>+O\ D6]1_P"N1_G7BM85MT?$\6?Q*7H_S04445B?(A1110 4444 %%%% M !7LW@O_)%C3_\ <;_T(UXS7LG@=P_A:P([!Q^3M6E+XCZ'AC_?O^W7^AOT M445TGZ&%%%% !1110 4444 %%%% !1110 4444 %%%% M!1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 % M%%% !1110 4444 %%%% !67XG_Y%[4O^O=_Y5J5E^)_^1>U+_KW?^5)(&&)_ M@S]'^1XA1117&?D*V"BBB@84444 %%%% !6QX2_Y&33O^NH_E6/6QX2_Y&33 MO^NH_E3CN=&$_P!XI^J_,]KHHHKL/UQ[A1110 4444 %%%% !1110 4444 % M%%% !1110 4444 %%%% !1110 4444 %%%% !1110 44 M44 %%%% !1110 5XQXT_Y&?4/]]?_017L]>,>-/^1GU#_?7_ -!%95MCYKBG M__\ L,*]Q(]+)O]_I>IZ=11176?J04444 %%%% !1110 4444 % M%%% !1110 4444 %%%% !1110 5X9X@_Y#VI_P#7U+_Z&:]SKPSQ!_R'M3_Z M^I?_ $,UC6V1\MQ7_NU/_%^C,^BBBL#X0**** "BBB@ HHHH *[7X8?\A:[_ M .O?_P!F%<57:_##_D+7?_7O_P"S"JA\2/2R?_?Z7^)'IU%%%=9^I!1110 4 M444 %<_XZ)'A6_P0D#_9;G^>:[*NN&L4?J645%4P-)KM;[M HHHJCT@HHHH **** "BB MB@ HHHH **** "BBB@ HHKF]=\6Z9I6Z)&^U?0_Y91GA3_M-V_4T-VW,ZM6% M*+G4=DNK.AFECAC:6:18XU&69C@ ?6O/O$OCG]_)?JQ6)9BS M$EB5G."CMX24(_$M5ZK_-'C%%%>4]U_PKFZ*:;3NC?#8FKAJBJTG9H]XT[4+ M34K9;FRG66,^G53Z$=C5NO!M.U"\TVX%Q93M%(.N#PP]".XKT'1/'EK,%BU6 M/[/)T\U 2A^HZC]:Z(U$]S[S+N(VNGVS7-Y,L42]V[^P]37+ZUXYL+3=%IR_:YAQOZ1C\>I_#\Z\[U M75;[5;CS[V=I"/NKT5/8#M42J*)XN89YAL&G%/FGV7ZOI^9J>*O$L^MS>5&& MBL4.4CSRQ_O-[^W:N=HHKFE)R=V?G^,QE7&575JO7\%Y(****1RA1110 444 M4 %%%% !6IX:L#J.MV=KMRA<,_\ NCD_RK+KT7X9Z;MBN-5D7E_W41/H.6/Y MX'X&G%7=CKP.%>*Q$**ZO\.OX'?4445V'ZPDDK(****!A1110 4444 %%%% M!1110!C>+O\ D6]1_P"N1_G7BM>W>*$W^'=2&,X@8\>PS_2O$:PK=#XGBU?O M*3\G^:"BBBL3Y$**** "BBB@ HHHH *]3^&MR)=#EM_-!,1CV(!'ZYKRRNH M\ ZHNGZUY$K;8;L",GL&_A/\Q^-5!VD>IDV)6'QL)RVV?ST/6Z***ZS]0"BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ K+\3_ /(O:E_U[O\ RK4K+\3_ /(O:E_U[O\ RI/8PQ/\&?H_ MR/$****XS\A6P4444#*"BBB@ HHHH *V/"7_(R:=_UU'\JQZV/"7_ ",FG?\ M74?RIQW.C"?[Q3]5^9[711178?KCW"J.MR/%HVH2Q.4D2VD964X((4X-7JS_ M !!_R =3_P"O67_T T/8SK-JG)KL_P CR#_A(-<_Z"MW_P!_31_PD&N?]!6[M_P"_IK+HKCYI=S\K698RW\67WLU/^$@US_H*W?\ W]-'_"0:Y_T%;O\ [^FL MNBCFEW'_ &CC/^?LOO9J? \)!KG_05N_^_IH_X2#7/^@K=_\ ?TUET4T33WU3 M5+>R3/[QOF8?PJ.2?RHYI=QQQ^-DU&-25WYLJ.\"KJ$FE-?:A=S3-<-^[61B M=JCC/XG/Y"NGID,4<$,<,2A8XU"JH[=!3ZZXJRL?IN#HSHTT(TYRO)+5OOU" MBBBF=(4444 %>,>-/^1GU#_?7_T$5[/7C'C3_D9]0_WU_P#0165;8^:XI_W. M/^)?DS#HHHKG/@ HHHH **** "BBB@ KM?AA_P A:[_Z]_\ V85Q5=K\,/\ MD+7?_7O_ .S"JA\2/2R;_?Z7J>G4445UGZD%%%% !1110 4444 %%%% !111 M0 4444 %%%% !1110 4444 %>&>(/^0]J?\ U]2_^AFOS:=?VNI6B7=I(^B_DNRNI;*[ANX#B6)PZ_A7 MM^DZC;:I8QWELV5<$UH:/K%_I$_G64VW/WT;E7^H_R:NG/E>[M>29M]1J-3UA+?R\SW.BN%L?B#:LH%]8RQMW:$A@?P.,?K6FGC?0&',\R>S1' M^E="E%]3[NEF6#JJ*J^WYG3T5C:9XDTG4[H6MG.SS$%L&,C@?45LU5[G73 MJ0J*\&GZ:A1106%%%% !1110!Y5X_T7[!J/V^!,6UT23CHLGY+\'_P '=%2BBBLSYT**** "BBB@ HHHH **** "BBB@"Q9WMW8R M^;9W,L+^J-C/U]:ZG3_'NJ0 +>10W2CJ?N,?Q''Z5QU%-2:V.["YEBL+I2FT MNVZ^YGJEGX\T>; N$GMF[DKN7\QS^E;5MXAT2Y \K5+;GL[[#^38KQ&BM%6? M4]NCQ7B(Z5()_>O\SZ BEBE&Z*5"JK T^OGP$@@@X([BK$=]>QX\N\N$Q_= MD(JO;+L=\.+*+^*F_O1[W17A'JJ:G_T$;O\ [_-_C1_:FI_]!&[_ ._S?XT_ M;(T_UKPW\DOP_P SW>HY9X81F6:.,?[; 5X.]W=O]^ZF;O\ -(34'6E[9=C. M7%E%?#3?WH]NN/$.B6^?,U2VXZA'WG\AFL>[\=Z+#D0+<7+=BJ;1^N#^E>4T M5+K/HCBJ\5UG_#II>K;_,CM+_Q_J,V5LK:&V4_Q-^\8?R'Z5RU_J5_J#[[V MEF/4!FX'T'054HJ'.3W/&Q6;XS$JU2;MV6B_ ****D\T**** "BBB@ HHHH M **** "BBB@">QM9KV\AM(%W2RL%4?U^E>YZ=9Q:? 8P6< _=PH%'OZG\3S7& M?#K1#%$VL7"?/(-L /9>[?CT^F?6N\K>E'J?<<,9?R0>*FM9:+TZOYA1116Q M]8%%%% !1110 4444 %%%% !1110!5U2+S],O(/^>D+I^:D5X-7T'7@VIV_V M34;JUQ_JI60?0&L:VR9\EQ93O3I5.S:^]?\ *M%%%8'Q 4444 %%%% !111 M0 4=*** /4/!OBJ.^CCT_4) EXH"I(QXF_\ LOYUV=?/E=1HWC/5-.58I\7D M X"R'Y@/9O\ '-;0JJ&? 8Y3Q'&$%1Q?3:7^?^9ZW17)V/CG1;@ 7!FM6[[TW M#\US_*MF#7M%G'[O5+3GLTH4_D:V4D]CZNCBJ%97IS3]&:=%5EO[%AE;VW(] M1*O^-,?4]- CSOU"U7')W3*/ZTSH+E%9$WB/0H?OZI;'_ ''W_P LUG7'C?0(ML()II_\ KG$1_P"A8I72,9XBE3^.:7JT=117 W7Q#B&1::[>C2R!?T&?YUV MFF7#7>FVEVZA6FA20@=2H/]:2DF[(QHX_#5ZCITJ36NA:HHHJCL"BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH *R_$_P#R+VI?]>[_ ,JU M*R_$_P#R+VI?]>[_ ,J3V,_3_!GZ/\CQ"BBB@,_(5L%%%% PHHHH **** "M MCPE_R,FG?]=1_*L>MCPE_P C)IW_ %U'\J<=SHPG^\4_5?F>UT445V'ZX]PK M/\0?\@'4_P#KUE_] -:%9_B#_D ZG_UZR_\ H!I/8RK?PI>C_(\,HHHKC/Q] M;!1110,**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M"BBB@ HHHH *]+^&VE>3:ZZK*GSS_)$3V0'D_B?Y5Y_I5C+J6HVIE#]Z5L9_ MNCN?P&37N=M!';6\5O"NV.)0BCV K6E&[N?2<-8'VV(]O+:'Y]/NW):***Z# M] "BBB@ HHHH *\%\:?\C/]'^^O_*"*]GKQCQI_R,^H?[Z_^@BLJVQ\UQ3_ M +G'_$OR9AT445SGP 4444 %%%% !1110 5VOPP_Y"UW_P!>_P#[,*XJNU^& M'_(6N_\ KW_]F%$XD>EDW^_TO4].HHHKK/U(**** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH *\,\0?\A[4_^OJ7_P!#->YUX9X@_P"0]]?_ M %]2_P#H9K&MLCY;BO\ W:G_ (OT9GT445@?"!1110 4444 %%%% !7:_##_ M)"UW_U[_P#LPKBJ[7X8?\A:[_Z]_P#V854/B1Z63[_ $O\2/3J***ZS]2" MBBB@ HHHH **** /(_B!8&TU^291^[NE$@^O1OU&?QKF*]=\=Z4=1T5I8ES< M6I,BX')7^(? ES^%>15RU(VD?FN?X1X?&2:VEJOU_$****@\4**** "BBB@ H MHHH **** "E5BK!E)!'((/2DHH&I.+NM&:5OKFL6X BU.Z '13(2!^']_'XQ M\1)_R_[AZ-$A_I7/44U*2ZG=3S3&T](U9?>=.OC?7P,&:%OYR5,16]?'-OU M;"BBBD8A1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M!U/P[_Y&1/\ KD_\]]:KR7X=_P#(R)_UR?\ E7K5=%'8^^X5_P!TE_B_1!11 M16I],%%%% !1110 5SOB_P /IK5ENB"K>PC,3'^(?W3_)ZUT5%)JZLS'$8> MGB*3I5%=,^?I8WBD>*5&21"596&"".U-KU3QGX7&IH;^Q4"]0?,@X\X? XUY8 MRLC,CJ593@@C!!KEE%Q=C\QS++JF!J\D]NC[K_/N)1114GGA1110 4444 %% M%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 444 M4 %%%% !1110 5O>$M"?6M0 <$6<1#3/Z_[(]S5'1=*NM8ODM+9>O+N1PB^I MKV;2=.MM*L8[.U7"+U8]7/OD^5RQU77X%N_T7F_P+:(L:+&BA44 M *H' 'I3J**ZC]+C%12C%62"BBB@H**** "BBB@ HHHH **** "BBB@ KR3X M@V?V;Q#)*!A+E%D'UZ'^6?QKUNN.^(^GFYTB.]09>U?)_P!QN#^N/UJ*BO$\ MC/,,\1@9I;K5?+_@'EM%%%Y?X?U1H4445T'WP4444 %%%% !1110 4444 %%%% !1110 4444 M %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !67XG_ .1>U+_KW?\ E6I67XG_ .1>U+_KW?\ E2>QAB?X,_1_ MD>(4445QGY"M@HHHH&%%%% !1110 5L>$O\ D9-_P"NH_E6/6QX2_Y&33O^ MNH_E3CN=&$_WBGZK\SVNBBBNP_7'N%9_B# D ZG_ ->LO_H!K0K/\0?\@'4_ M^O67_P! -)[&5;^%+T?Y'AE%%%<9^/K8****!A1110 4444 %%%% !1110 4 M444 %%%% !1110 4444 %%%% !1110 4444 %%%6-/M);^^@LX?]9,X4'T]_ MPZT#2;=D=]\-=*V13:O*O,F8H<^@/S'\/P-=[4%C:Q65I#:0#$42!%_"IZZ MX153]F%%%%?C2Z[OU>_\ D%%%%&>@%%%% !1110 5XQXT_P"1GU#_ 'U_ M]!%>SUXQXT_Y&?4/]]?_ $$5E6V/FN*?]SC_(E^3,.BBBN<^ "BBB@ HHHH M **** "NU^&'_(6N_P#W_9A7%5VOPP_Y"UW_U[_\ LPJH?$CTLF_W^EZG MIU%%%=9^I!1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !7A MGB#_)#VI_\ 7U+_ .AFO]1./,CRLXRU8ZARKXEJO\ MOF>$T5H:UI5UI%\]I=+TY1P.'7U%9]L7B MVUHF>[N?NH/4T#2 M&6WF>&>-HY4.&1A@@U'7L_B+PY9:W%EQY5THPDZCGZ'U%>4ZQH]]HJQY-Y$5 M!^Y(O*O]#7-*#B?G69Y16P,KO6'1_P"?9F=1114'DA1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !

F;:Z7IRDB_>0^HKR'7=$O=%N?*N4S&Q_=S*/E;9+3QRYX>[/OW]?\SP*BNW\0>!KBW+W&DDS MP]3"Q^=?I_>_G]:XJ1'C=HY$9'4X*L,$?A7.TUHS_Q6$K86?LZT;/\ K;N-MHHHI'.%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%6].T M^]U*<065N\S]]HX'U/05Z%H'@:VMMMQJK+<3#D0K]Q?K_>_E]:<8N6QUX3 U M\7/DHQO^2]6YJXJA5"J % P !P!2UT0IJ)][E61TL%[\O>GW[>G^>YQWQ%TIKS34OX5 MS+:Y+@=2AZ_EU_.O+:^@F4,I5@"I&"".*\E\8^&I-)N&NK5"VGR-QCGRC_= M/MZ&HJQ^TCQ^)LMES?6Z:TVE^C_1G+T445B?'A1110 4444 %%%% !1110 4 M444 =3\._P#D9$_ZY/\ RKUJO)?AW_R,B?\ 7)_Y5ZU711V/ON%?]TE_B_1! M1116I],%%%% !1110 4444 %%%% !4%Y:6U[;M;W4*30MU5A4]%!,HQG%QDK MIGFGB#P-<6^ZXT@F>+J86/SK]#W_)_6N)D1XW9)$9'4X*L,$&OH&LK6=!TS M6%_TN >;C F3Y7'X]_QK&5+K$^3S#AB,KSPCM_=>WR?3YGB-%==K/@?4K/=) M8D7D(YPHQ(/P[_A^57)6BXOS&T44 M4C **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BI; M:WGNI1#;0R2RMT1%)-=EHO@.ZGVRZK+]GCZ^4A!<_4]!^M-)O8VH8>KB)\E* M+D_(XVUMKB[F6"VA>65NBH,FO0O#W@9(BESK)$C]1;H?E'^\>_T''UKK],TN MPTN'RK&V6(=VZLWU/4U=K:-+K(^OR[AB,;3Q;O\ W5M\WU^0U$6-%1%5448" MJ, #TIU%%;'UL8Q@E&*LD%%%%!04444 %%%% !1110 4444 %%%% !1110 4 M444 %%%% !7F? CCPP;61]5T^/-NQW31J/]6?4>W\OIT],I& 8$$ @\$'O4RB MI*S.',,!3QU%TI_)]G_6Y\^T5WWBKP8RE[[1H]R'E[8=1[K_ (?EZ5P1!4E6 M!!'!! [5RRBXNS/S3&8&M@ZGLZ]J.S]!****1R!1110 4444 %%%% !1110 4 M444 %%%% !7N?A__) .F?\ 7K%_Z *\,KW/P_\ \@'3/^O6+_T 5K1W/IN% M?][E_A_5&A11170??!1110 4444 %%%% !1110 4444 %%%% !1110 4444 M%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4 M444 %9?B?_D7M2_Z]W_E6I4-Y;17EK-:S F*52C8.#@TGL95XN=*45NT_P C MP*BO6O\ A!M!_P"><_\ W]-'_"#:#_SSG_[^FN;V4C\\7#F86^%?>CR6BO6O M^$&T'_GG/_W]-'_"#:#_ ,\Y_P#OZ:/9R#_5S,/Y5]Z/):*]:_X0;0?^><__ M ']-'_"#:#_SSG_[^FCV<@_UCR6BO6O\ A!M!_P"><_\ W]-'_": M#_SSG_[^FCV<@_UCR6MCPE_R,FG?]=1_*O0O^$&T'_GG/_P!_35BQ M\(Z/8W<5W DPEB;LO\ Z :T*BNH([JVFMIM?\ M(-H/_/.?_OZ:/^$&T'_GG/\ ]_37+[*1^=+AS,+?"OO1Y+17K7_"#:#_ ,\Y M_P#OZ:/^$&T'_GG/_P!_31[.0?ZN9A_*OO1Y+17K7_"#:#_SSG_[^FC_ (0; M0?\ GG/_ -_31[.0?ZN9A_*OO1Y+17K7_"#:#_SSG_[^FC_A!M!_YYS_ /?T MT>SD'^KF8?RK[T>2T5ZU_P (-H/_ #SG_P"_IH_X0;0?^><__?TT>SD'^KF8 M?RK[T>2T5ZU_P@V@_P#/.?\ [^FC_A!M!_YYS_\ ?TT>SD'^KF8?RK[T>2T5 MZU_P@V@_\\Y_^_IH_P"$&T'_)YS_P#?TT>SD'^KF8?RK[T>2T5ZU_P@V@_\ M\Y_^_IH_X0;0?^><_P#W]-'LY!_JYF'\J^]'DM%>M?\ "#:#_P \Y_\ OZ:/ M^$&T'_GG/_W]-'LY!_JYF'\J^]'DM%>M?\(-H/\ SSG_ ._IH_X0;0?^><__ M ']-'LY!_JYF'\J^]'DM%>M?\(-H/_/.?_OZ:/^$&T'_GG/\ ]_31[.0?ZN9A_*OO1Y+1 M7K7_ @V@_\ /.?_ +^FC_A!M!_YYS_]_31[.0?ZN9A_*OO1@_#72O,GEU>5 M? ECS'#GNQZG\!Q^)KT>JNG65OIUG'9VJ;88\X!.3RSUS^ MH>$]'U"\EO+A)C-*06*R8'3']*SJ1)GV"K8S#JG15VG?MT9XY17K7_"# M:#_SSG_[^FC_ (0;0?\ GG/_ -_36/LY'R7^KF8? RK[T>2T5ZU_P@V@_\\Y_ M^_IH_P"$&T'_)YS_P#?TT>SD'^KF8?RK[T>2T5ZU_P@V@_\\Y_^_IH_X0;0 M?^><_P#W]-'LY!_JYF'\J^]'DM%>M?\ "#:#_P \Y_\ OZ:/^$&T'_GG/_W] M-'LY!_JYF'\J^]'DM=K\,\ D+7?_7O_ .S"NE_X0;0?^><__?TUHZ-X=TW1 MYY)[)9 [KL.]\\9S_2JC3DFFSNRW(\;0Q=.K4BK)W>J-BBBBN@^Z"BBB@ HH MHH **** "BBB@ HHHH **** "BBB@ HHHH **** "O#/$'_(>U/_*^I?_0S M7N=#=%NKF:YE2;S)G:1L28&22T5ZU_P (M-H/_ #SG_P"_IH_X0;0?^><__?TT>SD'^KF8?RK[T>2T5ZU_P@V@_P#/.?\ M[^FC_A!M!_YYS_\ ?TT>SD'^KF8?RK[T>2T5ZU_P@V@_\\Y_^_IH_P"$&T'_ M)YS_P#?TT>SD'^KF8?RK[T>2UVOPP_Y"UW_ ->__LPKI?\ A!M!_P"><_\ MW]-:.C>'=- T>>2>R60.Z[#O?/&<_TJHTY)IL[J-BBBBN M@^["BBB@ HHHH **** "BBB@ HHHH *S-6T/3-67_3+96DQ@2K\KC\>_XUIT M4FD]S&M0I5XP[GTV=;E.T;_*_Y]#^E65Y8R>7>6TL+] M@ZD9^GK7O=,EBCF0QS1I(AZJXR#^%92HKH?-8OA6E/WL/+E\GJO_P SY_HK MV&_\':%=Y(M3;N?XH&V_IT_2N>O/AXV2;/4@1V69,?J/*S=.2/ K\/X^C]C MF7EK_P $_HKIKGP5K\).RWBG [Q2C^N#65/HFL0?ZW3+I1ZB(D?F*BS6YY5 M2A5INTXM>J9G44Z2.2,XD1D/HPQ3:#*Z"BBB@ HHHH ***GAM+J?_46TTO\ MN(6_E0%R"BMFW\,Z]Q MO2PM>KI3@WZ)G'T5Z;9?#_3XR#>7D\Y'9 $!_F?UKI-/T/2=/P;2PA1QTLZB08+)TC/\ RTE^1?KSU_#-=GI/ M@&TAVR:G.UP__/./*I^?4_I7<45HJ26Y]#A.%\-2]ZNW-_TA$-M M#'#&.BHH J:BBM4K;'T=.G"G'D@K+L@HHHH+"FRQRQM%*BO&PPRL,@CT(IU M% FDU9GG?B'P*P+W.BG*]3;.>1_ND_R/YUPEQ!/;2M#<0O%*O5'7!%>_U5OK M"ROXO*O;6.9>V] -.F):R MN9K8G^%OWBC^1_6N?N_ >LQ$F![>X7MM?:?UX_6LG"2/F<1D^-H?%3=NZU7X M'(T5L3^&=>@/SZ7.?]P!_P#T'-4Y- +U.//F:==ICKNA88_2I/.E"4=)*Q3HJ MQ]BO/^?2?_OV:[1%1^M7H?!WB M&3_EQV#U>51_7-!I&E.?PQ;^3.>HKKX? .LOS)-:1CT+DG]!5Z'X=S'_ %VJ M(O\ N1%OYD57+)]#JAE>,G\-*7W&7\._^1D3_KD_\]J:KE_#_A&WT:^%ZMY+ M-(%*X*A1S745O3BTM3[CA["5L+AI0K1LV[_@@HHHK0]X**** "BBB@ HHHH M**** "BBB@ HHHH *HZEI6G:FFV^M(Y>P8C##Z$TQD:,?\ +2(;U_3I^->UT5DZ M2>Q\]BN&,+4UI-P?WK^OF?/E%>ZWVDZ9?Y^UV,$K'^(H-WY]:YZ\\!Z/-DVT MEQ;-V ;35R_%4?XE-KY'/45>GTC58/]=IMV M@]3"V/SQ5)T9&VNK*?1ABD<;TW$HHHH **** "BBB@ HI\<4LIQ%$[G_ &5) MJ_!H6LSX\O2[L@]S$0/S- +78S:*Z6W\%>()OO6T<(]9)1_3-:]K\/)S@W>H MQIZB)"WZG'\J:BWL=E++\56_ATV_D<'2JK,P5068\ GV-BN+2TAA]T0 GZGO5JE)GJT.&<;4^.T5YN_P""/)-.*:Y M?8*V;0QG^.?Y!^77]*ZW3/ %G%M?4;E[AN\K-%%:));'T-&C3HQY*44EY!111 M3-0HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "L#7_"^G:QF5E\BZ[31CK_O#O\ SK?HI-)Z,PQ&&I8F'LZT;H\9UGPOJVE% MG>#S[<<^=#\P]QU%85?0=8VI^&M&U(LT]FJ2G_EK%\C?7CK^-8RH]CY'&<* MR3YL+*_D_P#/_,\5HKO[_P"'KC+:?J"D=DG7'_CP_P *Y^[\(Z_;$_Z"95'\ M43!L_AU_2LG&2W/G:^6XO#_Q*;7RNOO1@458N+&]ML_:+2>''_/2,K_.J](X MM@HHHH **** "BBK$-C>SG$-G<2'_8C)_D* N5Z*V8/#.O3XV:7.,_\ /0!/ M_0L5J6W@/6I<>AJN]A8R?ZRRMW[_-$I_I5FBE9&$L M+0G\4$_DC/.BZ.22=)L23U/V=/\ "H_^$?T/_H%6G_?H5J44N6/8Q>6X-[TH M_6_P MLMZQ']F8/_GU'[D4% MT?2%.5TJR4^HMU_PJ>.RLX\>7:0)CIMC JQ13Y5V-(X'"QVIQ^Y !@8'2BBB MF;QIPA*2^04444%A1110 4444 %%%% !1110 4444 %%%% !1110 4444 % M%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !14$MI:39 M\ZUADSUWQ@_SJ>BE9&4Z%*I\<4_5(SVT71W)+:59$GJ3 N?Y5'_PC^A_] JT M_P"_0K4HIQSO+<&]Z4?N1F)H.BKG&DV?/K"I_F*F32M+CQLTVS7!S\L"C M^E7:*.5=AK+L(MJ4?N1''!#%_JH8T_W5 J2BBG9&\ XML 13 R1.htm IDEA: XBRL DOCUMENT

Cover - shares	6 Months Ended	
	Jun. 30, 2024	Jul. 31, 2024
Cover [Abstract]		
Document Type	10-Q	
Document Quarterly Report	true	
Document Period End Date	Jun. 30, 2024	
Document Transition Report	false	
Entity File Number	001-40399	
Entity Registrant Name	Enact Holdings, Inc.	
Entity Incorporation, State or Country Code	DE	
Entity Tax Identification Number	46-1579166	
Entity Address, Address Line One	8325 Six Forks Road	
Entity Address, City or Town	Raleigh	
Entity Address, State or Province	NC	
Entity Address, Postal Zip Code	27615	
City Area Code	919	
Local Phone Number	846-4100	
Title of 12(b) Security	Common Stock, par value $0.01 per share	
Trading Symbol	ACT	
Security Exchange Name	NASDAQ	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Filer Category	Large Accelerated Filer	
Entity Small Business	false	
Entity Emerging Growth Company	false	
Entity Shell Company	false	
Entity Common Stock, Shares Outstanding		155,698,315
Entity Central Index Key	0001823529	
Current Fiscal Year End Date	--12-31	
Document Fiscal Year Focus	2024	
Document Fiscal Period Focus	Q2	
Amendment Flag	false	

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Condensed Consolidated Balance Sheets - USD ($) $ in Thousands	Jun. 30, 2024	Dec. 31, 2023
Assets		
Fixed maturity securities available-for-sale, at fair value (amortized cost of $5,632,580 and $5,559,886 as of June 30, 2024, and December 31, 2023, respectively)	$ 5,331,345	$ 5,266,141
Short-term investments, at fair value	12,313	20,219
Total investments	5,343,658	5,286,360
Cash and cash equivalents	699,035	615,683
Accrued investment income	45,317	41,559
Deferred acquisition costs	24,619	25,006
Premiums receivable	48,698	45,070
Other assets	98,929	88,306
Deferred tax asset	89,116	88,489
Total assets	6,349,372	6,190,473
Liabilities:		
Loss reserves	508,138	518,191
Unearned premiums	129,870	149,330
Other liabilities	143,167	145,189
Long-term borrowings	742,368	745,416
Total liabilities	1,523,543	1,558,126
Equity:		
Common stock ($0.01 par value; 600,000 shares authorized; 156,111 shares issued and outstanding as of June 30, 2024, and 159,344 shares issued and outstanding as of December 31, 2023)	1,561	1,593
Additional paid-in capital	2,220,903	2,310,891
Accumulated other comprehensive income	(236,305)	(230,400)
Retained earnings	2,839,670	2,550,263
Total equity	4,825,829	4,632,347
Total liabilities and equity	$ 6,349,372	$ 6,190,473

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Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) shares in Thousands, $ in Thousands	Jun. 30, 2024	Dec. 31, 2023
Statement of Financial Position [Abstract]		
Amortized cost	$ 5,632,580	$ 5,559,886
Common stock, par value (in usd per share)	$ 0.01	$ 0.01
Common stock, authorized (in shares)	600,000	600,000
Common stock, issued (in shares)	156,111	159,344
Common stock, outstanding (in shares)	156,111	159,344

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Condensed Consolidated Statements of Income - USD ($) shares in Thousands, $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Revenues:				
Premiums	$ 244,567	$ 238,520	$ 485,314	$ 473,628
Net investment income	59,773	50,915	116,884	96,256
Net investment gains (losses)	(7,713)	(13,001)	(14,397)	(13,123)
Other income	2,207	1,088	2,609	1,700
Total revenues	298,834	277,522	590,410	558,461
Losses and expenses:				
Losses incurred	(16,821)	(4,070)	2,680	(15,054)
Acquisition and operating expenses, net of deferrals	53,960	51,887	104,894	103,592
Amortization of deferred acquisition costs and intangibles	2,292	2,645	4,551	5,285
Interest expense	13,644	12,913	26,605	25,978
Gain (Loss) on Extinguishment of Debt	10,930	0	10,930	0
Total losses and expenses	64,005	63,375	149,660	119,801
Income before income taxes	234,829	214,147	440,750	438,660
Provision for income taxes	51,156	46,127	96,089	94,652
Net income	$ 183,673	$ 168,020	$ 344,661	$ 344,008
Net income per common share:				
Basic (in usd per share)	$ 1.17	$ 1.04	$ 2.18	$ 2.13
Diluted (in usd per share)	$ 1.16	$ 1.04	$ 2.16	$ 2.11
Weighted average common shares outstanding:				
Basic (in shares)	157,193	161,318	158,005	161,880
Diluted (in shares)	158,571	162,171	159,329	162,675

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Condensed Consolidated Statements of Comprehensive Income - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Statement of Comprehensive Income [Abstract]				
Net income	$ 183,673	$ 168,020	$ 344,661	$ 344,008
Other comprehensive income (loss), net of taxes:				
Net unrealized gains (losses) on securities without an allowance for credit losses	1,172	(25,000)	(5,907)	37,510
Foreign currency translation gain (loss)	0	(1)	2	(9)
Other comprehensive income (loss)	1,172	(25,001)	(5,905)	37,501
Total comprehensive income (loss)	$ 184,845	$ 143,019	$ 338,756	$ 381,509

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Condensed Consolidated Statements of Changes in Equity - USD ($) $ in Thousands	Total	Common stock	Additional paid-in capital	Accumulated other comprehensive income (loss)	Retained earnings
Beginning balance at Dec. 31, 2022	$ 4,100,908	$ 1,628	$ 2,382,068	$ (382,744)	$ 2,099,956
Comprehensive income (loss):					
Net income	344,008				344,008
Other comprehensive income (loss)	37,501			37,501	
Repurchase of common stock	63,435	27	63,408		
Stock-based compensation expense and exercises and other	5,372	1	5,867		(496)
Dividends	(48,458)				(48,458)
Ending balance at Jun. 30, 2023	4,375,896	1,602	2,324,527	(345,243)	2,395,010
Beginning balance at Mar. 31, 2023	4,296,621	1,619	2,362,281	(320,242)	2,252,963
Comprehensive income (loss):					
Net income	168,020				168,020
Other comprehensive income (loss)	(25,001)			(25,001)	
Repurchase of common stock	41,235	17	41,218		
Stock-based compensation expense and exercises and other	3,193	0	3,464		(271)
Dividends	(25,702)				(25,702)
Ending balance at Jun. 30, 2023	4,375,896	1,602	2,324,527	(345,243)	2,395,010
Beginning balance at Dec. 31, 2023	4,632,347	1,593	2,310,891	(230,400)	2,550,263
Comprehensive income (loss):					
Net income	344,661				344,661
Other comprehensive income (loss)	(5,905)			(5,905)	
Repurchase of common stock	98,334	33	98,301		
Stock-based compensation expense and exercises and other	7,600	1	8,313		(714)
Dividends	(54,540)				(54,540)
Ending balance at Jun. 30, 2024	4,825,829	1,561	2,220,903	(236,305)	2,839,670
Beginning balance at Mar. 31, 2024	4,713,764	1,577	2,264,198	(237,477)	2,685,466
Comprehensive income (loss):					
Net income	183,673				183,673
Other comprehensive income (loss)	1,172			1,172	
Repurchase of common stock	48,610	16	48,594		
Stock-based compensation expense and exercises and other	4,913	0	5,299		(386)
Dividends	(29,083)				(29,083)
Ending balance at Jun. 30, 2024	$ 4,825,829	$ 1,561	$ 2,220,903	$ (236,305)	$ 2,839,670

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Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands	6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023

Cash flows from operating activities:		
Net income	$ 344,661	$ 344,008
Adjustments to reconcile net income to net cash provided by operating activities:		
Net investment (gains) losses	14,397	13,123
Amortization of fixed maturity securities discounts and premiums	(5,335)	(2,222)
Amortization of deferred acquisition costs and intangibles	4,551	5,285
Acquisition costs deferred	(2,878)	(3,238)
Deferred income taxes	955	(1,824)
Stock-based compensation expense	6,889	5,372
Amortization of debt issuance costs	1,272	1,270
Gain (Loss) on Extinguishment of Debt	10,930	0
Change in certain assets and liabilities:		
Accrued investment income	(3,758)	(1,882)
Premiums receivable	(3,628)	(1,787)
Other assets	474	1,273
Loss reserves	(10,053)	(28,805)
Unearned premiums	(19,460)	(28,156)
Other liabilities	(7,021)	(15,232)
Net cash provided by operating activities	331,996	287,185
Cash flows from investing activities:		
Purchases of fixed maturity securities available-for-sale	(725,137)	(599,050)
Purchase of equity interest	5,512	0
Proceeds from sales of fixed maturity securities available-for-sale	324,372	393,899
Proceeds from maturities of fixed maturity securities available-for-sale	325,359	220,782
Net change in short-term investments	7,906	(7,293)
Other	(8,255)	(5,989)
Net cash provided by (used in) investing activities	(81,267)	2,349
Cash flows from financing activities:		
Net proceeds from the issuance of long-term debt	749,648	0
Debt issuance costs	(6,651)	0
Redemption of long-term debt	(757,500)	0
Repurchase of common stock	(98,334)	(63,435)
Dividends paid	(54,540)	(48,458)
Net cash used in financing activities	(167,377)	(111,893)
Net increase in cash and cash equivalents	83,352	177,641
Cash and cash equivalents at beginning of period	615,683	513,775
Cash and cash equivalents at end of period	$ 699,035	$ 691,416

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Nature of business, organization structure and basis of presentation	**6 Months Ended Jun. 30, 2024**
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
Nature of business, organization structure and basis of presentation	

Nature of business, organization structure and basis of presentation

The accompanying unaudited condensed consolidated financial statements include, on a consolidated basis, the accounts of Enact Holdings, Inc. (“EHI,” together with its subsidiaries, the “Company,” “we,” “us” or “our”) (formerly known as Genworth Mortgage Holdings, Inc.). EHI is a subsidiary of Genworth Financial, Inc. (“Genworth”) and has been since EHI’s incorporation in Delaware in 2012. In September 2021, we completed a minority initial public offering (“IPO”) of 18.4% of EHI’s common stock.

We are engaged in the business of writing and assuming residential mortgage guaranty insurance. The insurance protects lenders and investors against certain losses resulting from nonpayment of loans secured by mortgages, deeds of trust, or other instruments constituting a lien on residential real estate. We offer private mortgage insurance products predominantly insuring prime-based, individually underwritten residential mortgage loans (“primary mortgage insurance”). Our primary mortgage insurance enables borrowers to buy homes with a down payment of less than 20% of the home’s value. Primary mortgage insurance also facilitates the sale of these low down payment mortgage loans in the secondary mortgage market, most of which are sold to government-sponsored enterprises. We also selectively enter into insurance transactions with lenders and investors, under which we insure a portfolio of loans at or after origination.

We also perform fee-based contract underwriting services for mortgage lenders. The provision of underwriting services by mortgage insurers eliminates the duplicative lender and mortgage insurer underwriting activities and expedites the approval process.

We operate our business through our primary insurance subsidiary, Enact Mortgage Insurance Corporation, (“EMICO”), formerly known as Genworth Mortgage Insurance Corporation, with operations in all 50 states and the District of Columbia. EMICO is an approved insurer by the Federal National Mortgage Association (“Fannie Mae”) and the Federal Home Loan Mortgage Corporation (“Freddie Mac”). Fannie Mae and Freddie Mac are government-sponsored enterprises, and we refer to them collectively as the “GSEs.”

We also offer mortgage-related insurance and reinsurance through our wholly owned Bermuda-based subsidiary, Enact Re Ltd. ("Enact Re"). We contributed $500 million into Enact Re during 2023. As of June 30, 2024, Enact Re reinsured EMICO’s new and existing insurance in-force under quota share reinsurance agreements and invests in new business opportunities for Enact, including assumption of excess of loss reinsurance relating to GSE risk share.

We operate our business in a single segment, which is how our chief operating decision maker (who is our Chief Executive Officer) reviews our financial performance and allocates resources. Our segment includes a run-off insurance block with reference properties in Mexico (“run-off business”), which is immaterial to our condensed consolidated financial statements.

The accompanying condensed consolidated financial statements are unaudited and have been prepared in accordance with U.S. generally accepted accounting principles (“U.S. GAAP”). Preparing financial statements in conformity with U.S. GAAP requires us to make estimates and assumptions that affect reported amounts and related disclosures. Actual results could differ from those estimates. These unaudited condensed consolidated financial statements include all adjustments (including normal recurring adjustments) considered necessary by management to present a fair statement of the financial position, results of operations and cash flows for the periods presented. The results reported in these unaudited condensed consolidated financial statements should not be regarded as necessarily indicative of results that may be expected for the entire year. The unaudited condensed consolidated financial statements included herein should be read in conjunction with the audited consolidated financial statements and related notes for the years ended December 31, 2023 and 2022.

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Accounting changes	**6 Months Ended Jun. 30, 2024**
Accounting Policies [Abstract]	
Accounting changes	

Accounting changes

Accounting Pronouncements Recently Adopted

We have not adopted new accounting pronouncements in 2024.

Accounting Pronouncements Not Yet Adopted

Segment Reporting

In November 2023, the FASB released guidance under ASC 280 related to segment reporting disclosures. The update requires incremental disclosure around significant segment expenses, measures of segment profit or loss used by the chief operating decision maker (“CODM”) and the CODM’s use of these metrics. The guidance also requires segment disclosures for entities with a single reportable segment. This guidance is effective for us for annual reporting periods beginning on January 1, 2024 and interim reporting periods beginning on January 1, 2025 using the retrospective method, with early adoption permitted, which we do not intend to elect. The guidance will have no impact on our consolidated financial statements but will require expanded disclosures for the annual period ended December 31, 2024 and interim periods thereafter, which we are in the process of developing. We continue to evaluate the full impact the guidance will have on our processes and disclosures.

Income Tax Disclosure

In December 2023, the FASB issued new accounting guidance to improve income tax disclosures. The guidance requires annual disclosure of specific categories in the income tax rate reconciliation, separate disclosure of additional information related to reconciling items that meet a quantitative threshold and additional disclosures about income taxes paid, among other qualitative and quantitative disclosure improvements. This guidance is effective for us for annual reporting periods beginning on January 1, 2025 using the prospective method, with early adoption permitted, which we do not intend to elect. The guidance will have no impact on our consolidated financial statements but will require expanded annual disclosures. We are currently evaluating the impact the guidance may have on our processes, controls and disclosures.

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Investments	**6 Months Ended Jun. 30, 2024**
Investments, Debt and Equity Securities [Abstract]	
Investments	

Investments

Net Investment Income

Sources of net investment income were as follows for the periods indicated:

(Amounts in thousands)	Three months ended June 30, 2024	Three months ended June 30, 2023	Six months ended June 30, 2024	Six months ended June 30, 2023
Fixed maturity securities available-for-sale	$ 52,338	$ 44,542	$ 103,494	$ 85,917
Cash, cash equivalents and short-term investments	9,244	7,955	16,889	13,575
Gross investment income before expenses and fees	61,582	52,497	120,383	99,492
Investment expenses and fees	(1,809)	(1,582)	(3,499)	(3,236)
Net investment income	**$ 59,773**	**$ 50,915**	**$ 116,884**	**$ 96,256**

Net Investment Gains (Losses)

The following table sets forth net investment gains (losses) for the periods indicated:

(Amounts in thousands)	Three months ended June 30, 2024	Three months ended June 30, 2023	Six months ended June 30, 2024	Six months ended June 30, 2023
Fixed maturity securities available-for-sale:				
Gross realized gains	$ 340	$ 20	$ 543	$ 20
Gross realized (losses)	(8,064)	(13,008)	(14,940)	(13,130)
Net realized gains (losses)	(7,724)	(12,988)	(14,397)	(13,110)
Net change in allowance for credit losses on commitment	11	(13)	—	(13)
Net investment gains (losses)	**$ (7,713)**	**$ (13,001)**	**$ (14,397)**	**$ (13,123)**

There was no allowance for credit losses recorded on fixed maturity securities classified as available-for-sale as of June 30, 2024, or December 31, 2023, or activity during the six months ended June 30, 2024.

Unrealized Investment Gains (Losses)

Net unrealized gains and losses on available-for-sale securities reflected as a separate component of accumulated other comprehensive income ("AOCI") were as follows as of the dates indicated:

(Amounts in thousands)	June 30, 2024	December 31, 2023
Net unrealized gains (losses) on investment securities:		
Fixed maturity securities	$ (301,235)	$ (293,745)
Income taxes	64,772	63,189
Net unrealized investment gains (losses)	**$ (236,463)**	**$ (230,556)**

The change in net unrealized gains (losses) on available-for-sale securities reported in accumulated other comprehensive income was as follows as of and for the periods indicated:

(Amounts in thousands)	Three months ended June 30, 2024	Three months ended June 30, 2023
Beginning balance	$ (237,635)	$ (320,386)
Unrealized gains (losses) arising during the period:		
Unrealized gains (losses) on investment securities	(6,222)	(44,767)
Provision for income taxes	1,291	9,506
Change in unrealized gains (losses) on investment securities	(4,931)	(35,261)
Reclassification adjustments to net investment (gains) losses, net of taxes of $(1,621) and $(2,727), respectively	6,103	10,261
Change in net unrealized investment gains (losses)	1,172	(25,000)
Ending balance	**$ (236,463)**	**$ (345,386)**

(Amounts in thousands)	Six months ended June 30, 2024	Six months ended June 30, 2023
Beginning balance	$ (230,556)	$ (382,896)
Unrealized gains (losses) arising during the period:		
Unrealized gains (losses) on investment securities	(21,887)	34,599
Provision for income taxes	4,605	(7,446)
Change in unrealized gains (losses) on investment securities	(17,282)	27,153
Reclassification adjustments to net investment (gains) losses, net of taxes of $(3,022) and $(2,753), respectively	11,375	10,357
Change in net unrealized investment gains (losses)	(5,907)	37,510
Ending balance	**$ (236,463)**	**$ (345,386)**

Amounts reclassified out of accumulated other comprehensive income to net investment gains (losses) include realized gains (losses) on sales of securities, which are determined on a specific identification basis.

Fixed Maturity Securities Available-For-Sale

As of June 30, 2024, the amortized cost, gross unrealized gains (losses) and fair value of our investment securities were as follows:

(Amounts in thousands)	Amortized cost	Gross unrealized gains	Gross unrealized losses	Fair value
U.S. government, agencies and GSEs	$ 305,921	$ 1,033	$ (3,411)	$ 303,543
State and political subdivisions	509,631	1,472	(78,174)	432,929
Non-U.S. government	12,294	—	(889)	11,405
U.S. corporate	2,789,729	9,828	(153,543)	2,646,014
Non-U.S. corporate	734,278	1,862	(39,567)	696,573
Residential mortgage-backed	9,443	31	(70)	9,404
Other asset-backed	1,271,284	3,201	(43,008)	1,231,477
Total fixed maturity securities available-for-sale	**$ 5,632,580**	**$ 17,427**	**$ (318,662)**	**$ 5,331,345**
Short-term investments	12,313	—	—	12,313
Total investments	**$ 5,644,893**	**$ 17,427**	**$ (318,662)**	**$ 5,343,658**

As of December 31, 2023, the amortized cost, gross unrealized gains (losses) and fair value of our investment securities were as follows:

(Amounts in thousands)	Amortized cost	Gross unrealized gains	Gross unrealized losses	Fair value
U.S. government, agencies and GSEs	$ 194,824	$ 1,196	$ (891)	$ 195,129
State and political subdivisions	511,906	2,091	(75,783)	438,214
Non-U.S. government	12,338	16	(887)	11,467
U.S. corporate	2,858,445	19,839	(154,554)	2,723,730
Non-U.S. corporate	725,163	4,288	(39,788)	689,663
Residential mortgage-backed	10,781	38	(64)	10,755
Other asset-backed	1,246,429	2,848	(52,094)	1,197,183
Total fixed maturity securities available-for-sale	**$ 5,559,886**	**$ 30,316**	**$ (324,061)**	**$ 5,266,141**
Short-term investments	20,219	1	(1)	20,219
Total investments	**$ 5,580,105**	**$ 30,317**	**$ (324,062)**	**$ 5,286,360**

Gross Unrealized Losses and Fair Values of Fixed Maturity Securities Available-For-Sale

The following table presents the gross unrealized losses and fair values of our fixed maturity securities for which an allowance for credit losses has not been recorded, aggregated by investment type and length of time that individual fixed maturity securities have been in a continuous unrealized loss position, as of June 30, 2024:

	Less than 12 months			12 months or more			Total		
(Dollar amounts in thousands)	Fair value	Gross unrealized losses	Number of securities	Fair value	Gross unrealized losses	Number of securities	Fair value	Gross unrealized losses	Number of securities
Fixed maturity securities:									
U.S. government, agencies and GSEs	$ 204,389	$ (2,616)	38	$ 33,807	$ (795)	14	$ 238,196	$ (3,411)	52
State and political subdivisions	5,784	(44)	4	401,211	(78,130)	85	406,995	(78,174)	89
Non-U.S. government	1,900	(5)	1	9,505	(884)	1	11,405	(889)	2
U.S. corporate	449,661	(7,267)	164	1,761,635	(146,276)	366	2,211,296	(153,543)	530
Non-U.S. corporate	122,550	(1,398)	38	468,772	(38,169)	104	591,322	(39,567)	142
Residential mortgage-backed	697	(3)	1	3,755	(67)	4	4,452	(70)	5
Other asset-backed	50,601	(219)	30	681,311	(42,789)	176	731,912	(43,008)	206
Total for fixed maturity securities in an unrealized loss position	**$ 835,582**	**$ (11,552)**	**276**	**$ 3,359,996**	**$ (307,110)**	**750**	**$ 4,195,578**	**$ (318,662)**	**1,026**

We did not recognize an allowance for credit losses on securities in an unrealized loss position included in the table above. Based on a qualitative and quantitative review of the issuers of the securities, we believe the unrealized losses are largely due to changes in interest rates and recent market volatility and are not indicative of credit losses. The issuers continue to make timely principal and interest payments.

For all securities in an unrealized loss position without an allowance for credit losses, we expect to recover the amortized cost based on our estimate of the amount and timing of cash flows to be collected. We do not intend to sell, nor do we expect that we will be required to sell these securities prior to recovering our amortized cost.

The following table presents the gross unrealized losses and fair values of our fixed maturity securities, aggregated by investment type and length of time that individual fixed maturity securities have been in a continuous unrealized loss position, as of December 31, 2023:

	Less than 12 months			12 months or more			Total		
(Dollar amounts in thousands)	Fair value	Gross unrealized losses	Number of securities	Fair value	Gross unrealized losses	Number of securities	Fair value	Gross unrealized losses	Number of securities
Fixed maturity securities:									
U.S. government, agencies and GSEs	$ 6,259	$ (55)	3	$ 27,942	$ (836)	13	$ 34,201	$ (891)	16
State and political subdivisions	1,457	(3)	2	411,133	(75,780)	85	412,590	(75,783)	87
Non-U.S. government	—	—	—	9,575	(887)	1	9,575	(887)	1
U.S. corporate	146,268	(4,236)	37	2,019,843	(150,318)	408	2,166,111	(154,554)	445
Non-U.S. corporate	19,369	(102)	5	521,442	(39,686)	121	540,811	(39,788)	126
Residential mortgage-backed	2,060	(2)	1	5,044	(62)	4	7,104	(64)	5
Other asset-backed	102,544	(424)	41	806,521	(51,670)	192	909,065	(52,094)	233
Total for fixed maturity securities in an unrealized loss position	**$ 277,957**	**$ (4,822)**	**89**	**$ 3,801,500**	**$ (319,239)**	**824**	**$ 4,079,457**	**$ (324,061)**	**913**

Contractual Maturities of Fixed Maturity Securities Available-For-Sale

The scheduled maturity distribution of fixed maturity securities as of June 30, 2024, is set forth below. Actual maturities may differ from contractual maturities because issuers of securities may have the right to call or prepay obligations with or without call or prepayment penalties.

(Amounts in thousands)	Amortized cost	Fair value
Due one year or less	$ 438,073	$ 431,747
Due after one year through five years	1,882,169	1,768,507
Due after five years through ten years	1,790,226	1,663,696
Due after ten years	241,385	226,514
Subtotal	4,351,853	4,090,464
Residential mortgage-backed	9,443	9,404
Other asset-backed	1,271,284	1,231,477
Total fixed maturity securities available-for-sale	**$ 5,632,580**	**$ 5,331,345**

As of June 30, 2024, securities issued by the finance and insurance, utilities, technology and communications, and consumer—non-cyclical industry groups represented approximately 33%, 12%, 12%, and 10%, respectively, of our domestic and foreign corporate fixed maturity securities portfolio. No other industry group comprised more than 9% of our investment portfolio.

As of June 30, 2024, we did not hold any fixed maturity securities in any single issuer, other than securities issued or guaranteed by the U.S. government, which exceeded 10% of equity.

As of June 30, 2024, and December 31, 2023, $26.4 million and $25.7 million, respectively, of securities in our portfolio were on deposit with various state insurance commissioners in order to comply with relevant insurance regulations.

In connection with its reinsurance activities, the Company is required to maintain assets in trusts for the benefit of its contractual counterparties. The fair value of the assets on deposit in these trusts was $127.6 million as of June 30, 2024, and $77.9 million as of December 31, 2023.

During 2024, the Company entered into an agreement to invest in a limited partnership with an expected term of ten years. As of June 30, 2024, there are no balances outstanding related to this limited partnership, but we have committed to fund approximately $10 million over the life of the fund.

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Fair value

6 Months Ended
Jun. 30, 2024

Fair Value Disclosures [Abstract]

Fair value

Fair value

Recurring fair value measurements

We hold fixed maturity securities and short-term investments, which are carried at fair value. The fair value of fixed maturity securities and short-term investments are estimated primarily based on information derived from third-party pricing services (“pricing services”), internal models and/or broker quotes, which use a market approach, income approach or a combination of the market and income approach depending on the type of instrument and availability of information. In general, a market approach is utilized if there is readily available and relevant market activity for an individual security. In certain cases where market information is not available for a specific security but is available for similar securities, that security is valued using market information for similar securities, which is also a market approach. When market information is not available for a specific security (or similar securities) or is available but such information is less relevant or reliable, an income approach or a combination of a market and income approach is utilized. For securities with optionality, such as call or prepayment features (including asset-backed securities), an income or combination approach may be used. These valuation techniques may change from period to period, based on the relevance and availability of market data.

Further, while we consider the valuations provided by pricing services and broker quotes to be of high quality, management determines the fair value of our investment securities after considering all relevant and available information.

In general, we first obtain valuations from pricing services. If prices are unavailable for public securities, we obtain broker quotes. For all securities, excluding certain private fixed maturity securities, if neither a pricing service nor broker quotes valuation is available, we determine fair value using internal models. For certain private fixed maturity securities where we do not obtain valuations from pricing services, we utilize an internal model to determine fair value since transactions for similar securities are not readily observable and these securities are not typically valued by pricing services.

Given our understanding of the pricing methodologies and procedures of pricing services, the securities valued by pricing services are typically classified as Level 2 unless we determine the valuation process for a security or group of securities utilizes significant unobservable inputs, which would result in the valuation being classified as Level 3.

Broker quotes are typically based on an income approach given the lack of available market data. As the valuation typically includes significant unobservable inputs, we classify the securities where fair value is based on our consideration of broker quotes as Level 3 measurements.

For private fixed maturity securities, we utilize an income approach where we obtain public bond spreads and utilize those in an internal model to determine fair value. Other inputs to the model include rating and weighted-average life, as well as sector which is used to assign the spread. We then add an additional premium, which represents an unobservable input, to the public bond spread to adjust for the liquidity and other features of our private placements. We utilize the estimated market yield to discount the expected cash flows of the security to determine fair value. We utilize price caps for securities where the estimated market yield results in a valuation that may exceed the amount that would be received in a market transaction. When a security does not have an external rating, we assign the security an internal rating to determine the appropriate public bond spread that should be utilized in the valuation. While we generally consider the public bond spreads by sector and maturity to be observable inputs, we evaluate

the similarities of our private placement with the public bonds, any price caps utilized, liquidity premiums applied, and whether external ratings are available for our private placements to determine whether the spreads utilized would be considered observable inputs. We classify private securities without an external rating or public bond spread as Level 3. In general, a significant increase (decrease) in credit spreads would have resulted in a significant decrease (increase) in the fair value for our fixed maturity securities as of June 30, 2024.

For remaining securities priced using internal models, we determine fair value using an income approach. We maximize the use of observable inputs but typically utilize significant unobservable inputs to determine fair value. Accordingly, the valuations are typically classified as Level 3.

Our assessment of whether or not there were significant unobservable inputs related to fixed maturity securities was based on our observations obtained through the course of managing our investment portfolio, including interaction with other market participants, observations related to the availability and consistency of pricing and/or rating, and understanding of general market activity such as new issuance and the level of secondary market trading for a class of securities. Additionally, we considered data obtained from pricing services to determine whether our estimated values incorporate significant unobservable inputs that would result in the valuation being classified as Level 3.

A summary of the inputs used for our fixed maturity securities and short-term investments based on the level in which instruments are classified is included below. We have combined certain classes of instruments together as the nature of the inputs is similar.

Level 1 measurements

There were no fixed maturity securities classified as Level 1 as of June 30, 2024, and December 31, 2023.

Level 2 measurements

Fixed maturity securities:

Third-party pricing services

In estimating the fair value of fixed maturity securities, approximately 89% of our portfolio was priced using third-party pricing services as of June 30, 2024. These pricing services utilize industry-standard valuation techniques that include market-based approaches, income-based approaches, a combination of market-based and income-based approaches or other proprietary, internally generated models as part of the valuation processes. These third-party pricing vendors maximize the use of publicly available data inputs to generate valuations for each asset class. Priority and type of inputs used may change frequently as certain inputs may be more direct drivers of valuation at the time of pricing. Examples of significant inputs incorporated by pricing services may include sector and issuer spreads, seasoning, capital structure, security optionality, collateral data, prepayment assumptions, default assumptions, delinquencies, debt covenants, benchmark yields, trade data, dealer quotes, credit ratings, maturity and weighted-average life. We conduct regular meetings with our pricing services for the purpose of understanding the methodologies, techniques and inputs used by the third-party pricing providers.

The following table presents a summary of the significant inputs used by our pricing services for certain fair value measurements of fixed maturity securities that are classified as Level 2 as of June 30, 2024:

(Amounts in thousands)	Fair value	Primary methodologies	Significant inputs
U.S. government, agencies and GSEs	$ 303,543	Price quotes from trading desk, broker feeds	Bid side prices, trade prices, Option Adjusted Spread (“OAS”) to swap curve, Bond Market Association OAS, Treasury Curve, Agency Bullet Curve, maturity to issuer spread
State and political subdivisions	$ 432,929	Multi-dimensional attribute-based modeling systems, third-party pricing vendors	Trade prices, material event notices, Municipal Market Data benchmark yields, broker quotes
Non-U.S. government	$ 11,405	Matrix pricing, spread priced to benchmark curves, price quotes from market makers	Benchmark yields, trade prices, broker quotes, comparative transactions, issuer spreads, bid-offer spread, market research publications, third-party pricing sources
U.S. corporate	$ 2,238,761	Multi-dimensional attribute-based modeling systems, broker quotes, price quotes from market makers, internal models, OAS-based models	Bid side prices to Treasury Curve, Issuer Curve, which includes sector, quality, duration, OAS percentage and change for spread matrix, trade prices, comparative transactions, Trade Reporting and Compliance Engine (“TRACE”) reports
Non-U.S. corporate	$ 537,135	Multi-dimensional attribute-based modeling systems, OAS-based models, price quotes from market makers	Benchmark yields, trade prices, broker quotes, comparative transactions, issuer spreads, bid-offer spread, market research publications, third-party pricing sources
Residential mortgage-backed	$ 9,404	OAS-based models, single factor binomial models, internally priced	Prepayment and default assumptions, aggregation of bonds with similar characteristics, including collateral type, vintage, tranche type, weighted-average life, weighted-average loan age, issuer program and delinquency ratio, pay up and pay down factors, TRACE reports
Other asset-backed	$ 1,217,570	Multi-dimensional attribute-based modeling systems, spread matrix priced to swap curves, price quotes from market makers	Spreads to daily updated swap curves, spreads derived from trade prices and broker quotes, bid side prices, new issue data, collateral performance, analysis of prepayment speeds, cash flows, collateral loss analytics, historical issue analysis, trade data from market makers, TRACE reports

Internal models

A portion of our Level 2 U.S. corporate and non-U.S. corporate securities are valued using internal models. The fair value of these fixed maturity securities was $169.8 million and $77.4 million, respectively, as of June 30, 2024. Internally modeled securities are primarily private fixed maturity securities where we use market observable inputs such as an interest rate yield curve, published credit spreads for similar securities based on the external ratings of the instrument and related industry sector of the issuer. Additionally, we may apply certain price caps and liquidity premiums in the valuation of private fixed maturity securities. Price caps and liquidity premiums are established using inputs from market participants.

Short-term investments:

The fair value of short-term investments classified as Level 2 is determined after considering prices obtained by pricing services.

Level 3 measurements

Broker quotes

A portion of our non-U.S. corporate and other asset-backed securities are valued using broker quotes. Broker quotes are obtained from third-party providers that have current market knowledge to provide a reasonable price for securities not routinely priced by pricing services. Brokers utilized for valuation of assets are reviewed annually. The fair value of our Level 3 fixed maturity securities priced by broker quotes was $25.4 million as of June 30, 2024.

Internal models

A portion of our U.S. corporate and non-U.S. corporate securities are valued using internal models. The primary inputs to the valuation of the bond population include quoted prices for identical assets, or similar assets in markets that are not active, contractual cash flows, duration, call provisions, issuer rating, benchmark yields and credit spreads. Certain private fixed maturity securities are valued using an internal model using market observable inputs such as the interest rate yield curve, as well as published credit spreads for similar securities, which includes significant unobservable inputs. Additionally, we may apply certain price caps and liquidity premiums in the valuation of private fixed maturity securities. Price caps are established using inputs from market participants. For structured securities, the primary inputs to the valuation include quoted prices for identical assets, or similar assets in markets that are not active, contractual cash flows, weighted-average coupon, weighted-average maturity, issuer rating, structure of the security, expected prepayment speeds and volumes, collateral type, current and forecasted loss severity, average delinquency rates, vintage of the loans, geographic region, debt service

coverage ratios, payment priority with the tranche, benchmark yields and credit spreads. The fair value of our Level 3 fixed maturity securities priced using internal models was $308.0 million as of June 30, 2024.

The following tables set forth our assets by class of instrument that are measured at fair value on a recurring basis as of the dates indicated:

	June 30, 2024			
(Amounts in thousands)	**Total**	**Level 1**	**Level 2**	**Level 3**
Fixed maturity securities:				
U.S. government, agencies and GSEs	$ 303,543	$ —	$ 303,543	$ —
State and political subdivisions	432,929	—	432,929	—
Non-U.S. government	11,405	—	11,405	—
U.S. corporate	2,646,014	—	2,408,566	237,448
Non-U.S. corporate	696,573	—	614,520	82,053
Residential mortgage-backed	9,404	—	9,404	—
Other asset-backed	1,231,477	—	1,217,570	13,907
Total fixed maturity securities	**5,331,345**	**—**	**4,997,937**	**333,408**
Short-term investments	12,313	—	12,313	—
Total	**$ 5,343,658**	**$ —**	**$ 5,010,250**	**$ 333,408**

	December 31, 2023			
(Amounts in thousands)	**Total**	**Level 1**	**Level 2**	**Level 3**
Fixed maturity securities:				
U.S. government, agencies and GSEs	$ 195,129	$ —	$ 195,129	$ —
State and political subdivisions	438,214	—	438,214	—
Non-U.S. government	11,467	—	11,467	—
U.S. corporate	2,723,730	—	2,476,525	247,205
Non-U.S. corporate	689,663	—	608,342	81,321
Residential mortgage-backed	10,755	—	10,755	—
Other asset-backed	1,197,183	—	1,194,225	2,958
Total fixed maturity securities	**5,266,141**	**—**	**4,934,657**	**331,484**
Short-term investments	20,219	—	20,219	—
Total	**$ 5,286,360**	**$ —**	**$ 4,954,876**	**$ 331,484**

We had no liabilities recorded at fair value as of June 30, 2024, and December 31, 2023.

The following tables present additional information about assets measured at fair value on a recurring basis and for which we have utilized significant unobservable (Level 3) inputs to determine fair value as of or for the dates indicated:

		Total realized and unrealized gains (losses)								Total gains (losses) attributable to assets still held	
(Amounts in thousands)	**Beginning balance as of April 1, 2024**	**Included in net income**	**Included in OCI**	**Purchases**	**Sales**	**Settlements**	**Transfer into Level 3 (1)**	**Transfer out of Level 3 (1)**	**Ending balance as of June 30, 2024**	**Included in net income**	**Included in OCI**
Fixed maturity securities:											
U.S. corporate	$ 249,599	$ (352)	$ (60)	$ —	$ (1,739)	$ (10,000)	$ —	$ —	$ 237,448	$ (8)	$ (294)
Non-U.S. corporate	80,554	9	(1,395)	6,000	(9)	(3,106)	—	—	82,053	10	(1,404)
Other asset-backed	4,791	9	(29)	12,999	—	(271)	—	(3,592)	13,907	9	(12)
Total	**$ 334,944**	**$ (334)**	**$ (1,484)**	**$ 18,999**	**$ (1,748)**	**$ (13,377)**	**$ —**	**$ (3,592)**	**$ 333,408**	**$ 11**	**$ (1,710)**

		Total realized and unrealized gains (losses)								Total gains (losses) attributable to assets still held	
(Amounts in thousands)	**Beginning balance as of April 1, 2023**	**Included in net income**	**Included in OCI**	**Purchases**	**Sales**	**Settlements**	**Transfer into Level 3 (1)**	**Transfer out of Level 3 (1)**	**Ending balance as of June 30, 2023**	**Included in net income**	**Included in OCI**
Fixed maturity securities:											
U.S. corporate	$ 216,330	$ (8)	$ (4,021)	$ 18,000	$ —	$ (8,000)	$ —	$ —	$ 222,301	$ (7)	$ (4,842)
Non-U.S. corporate	74,131	8	(1,309)	—	—	(106)	—	—	72,724	8	(1,310)
Other asset-backed	984	2	(24)	9,991	—	(1)	—	—	10,952	2	(24)
Total	**$ 291,445**	**$ 2**	**$ (5,354)**	**$ 27,991**	**$ —**	**$ (8,107)**	**$ —**	**$ —**	**$ 305,977**	**$ 3**	**$ (6,176)**

(1) The transfers into and out of Level 3 for fixed maturity securities were related to changes in the primary pricing source and changes in the observability of external information used in determining the fair value, such as external ratings or credit spreads.

		Total realized and unrealized gains (losses)								Total gains (losses) attributable to assets still held	
(Amounts in thousands)	**Beginning balance as of January 1, 2024**	**Included in net income**	**Included in OCI**	**Purchases**	**Sales**	**Settlements**	**Transfer into Level 3 (1)**	**Transfer out of Level 3 (1)**	**Ending balance as of June 30, 2024**	**Included in net income**	**Included in OCI**
Fixed maturity securities:											
U.S. corporate	$ 247,205	$ (359)	$ (1,952)	$ —	$ (1,739)	$ (10,358)	$ 4,651	$ —	$ 237,448	$ (15)	$ (2,186)
Non-U.S. corporate	81,321	16	(2,064)	6,000	(9)	(3,211)	—	—	82,053	17	(2,073)
Other asset-backed	2,958	17	9	16,934	—	(331)	—	(5,680)	13,907	17	1
Total	**$ 331,484**	**$ (326)**	**$ (4,007)**	**$ 22,934**	**$ (1,748)**	**$ (13,900)**	**$ 4,651**	**$ (5,680)**	**$ 333,408**	**$ 19**	**$ (4,258)**

		Total realized and unrealized gains (losses)								Total gains (losses) attributable to assets still held	
(Amounts in thousands)	**Beginning balance as of January 1, 2023**	**Included in net income**	**Included in OCI**	**Purchases**	**Sales**	**Settlements**	**Transfer into Level 3 (1)**	**Transfer out of Level 3 (1)**	**Ending balance as of June 30, 2023**	**Included in net income**	**Included in OCI**
Fixed maturity securities:											
U.S. corporate	$ 220,626	$ (21)	$ 3	$ 21,000	$ (6,899)	$ (12,408)	$ —	$ —	$ 222,301	$ (16)	$ (1,093)
Non-U.S. corporate	95,154	(717)	1,458	3,759	(3,543)	(23,387)	—	—	72,724	16	122
Other asset-backed	3,481	5	(10)	9,991	—	(1)	—	(2,514)	10,952	5	(28)
Total	**$ 319,261**	**$ (733)**	**$ 1,451**	**$ 34,750**	**$ (10,442)**	**$ (35,796)**	**$ —**	**$ (2,514)**	**$ 305,977**	**$ 5**	**$ (999)**

(1) The transfers into and out of Level 3 for fixed maturity securities were related to changes in the primary pricing source and changes in the observability of external information used in determining the fair value, such as external ratings or credit spreads.

Purchases, sales, and settlements represent the activity that occurred during the period that results in a change of the asset but does not represent changes in fair value for the instruments held at the beginning of the period.

The amount presented for realized and unrealized gains (losses) included in net income for fixed maturity securities primarily represents amortization and accretion of premiums and discounts on certain fixed maturity securities recorded within net investment income.

The following table presents a summary of the significant unobservable inputs used for certain asset fair value measurements that are based on internal models and classified as Level 3 as of June 30, 2024:

(Amounts in thousands)	**Valuation technique**	**Fair value (1)**	**Unobservable input**	**Range (bps)**	**Weighted-average (2) (bps)**
Fixed maturity securities:					
U.S. corporate	Internal models	$ 237,448	Credit spreads	14 - 178	101
Non-U.S. corporate	Internal models	$ 70,558	Credit spreads	83 - 229	115

(1) Certain classes of instruments classified as Level 3 are excluded as a result of not being material or due to limitations in being able to obtain the underlying inputs used by certain third-party sources, such as broker quotes, used as an input in determining fair value.
(2) Unobservable inputs weighted by the relative fair value of the associated instrument.

We have certain financial instruments that are not recorded at fair value, including cash and cash equivalents and accrued investment income, the carrying value of which approximate fair value due to the short-term nature of these instruments and are not included in this disclosure.

Liabilities not required to be carried at fair value

The following represents our estimated fair value of financial liabilities that are not required to be carried at fair value, classified as Level 2, as of the dates indicated:

	June 30, 2024		December 31, 2023	
(Amounts in thousands)	**Carrying amount**	**Fair value**	**Carrying amount**	**Fair value**
Long-term borrowings	$ 742,368	$ 749,880	$ 745,416	$ 748,785

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Loss reserves

6 Months Ended
Jun. 30, 2024

Insurance [Abstract]
Loss reserves

Loss reserves
Our reserve for losses and loss adjustment expenses (“LAE”) consisted of the following as of the dates indicated:

(Amounts in thousands)	**June 30, 2024**	**December 31, 2023**
Domestic mortgage insurance	$ 506,710	$ 517,515
Run-off and other reserves	1,428	676
Total loss reserves	**$ 508,138**	**$ 518,191**

Activity for the liability for domestic mortgage insurance loss reserves for the six months ended June 30, is summarized as follows:

(Amounts in thousands)	2024	2023
Gross loss reserves, beginning balance	$ 517,515	$ 518,330
Reinsurance recoverable, beginning balance	(1,294)	—
Net loss reserves, beginning balance	516,221	518,330
Losses and LAE incurred related to current accident year	135,053	120,175
Losses and LAE incurred related to prior accident years	(133,232)	(135,366)
Total incurred	1,821	(15,191)
Losses and LAE paid related to current accident year	1,263	(359)
Losses and LAE paid related to prior accident years	(13,943)	(13,689)
Total paid	(12,680)	(14,048)
Net loss reserves, ending balance	505,362	489,091
Reinsurance recoverable, ending balance	1,348	213
Gross loss reserves, ending balance	**$ 506,710**	**$ 489,304**

The liability for loss reserves represents our current best estimate; however, there may be future adjustments to this estimate and related assumptions. Such adjustments, reflecting any variety of new and adverse trends, could possibly be significant, and result in future increases to reserves by amounts that could be material to our results of operations, financial condition and liquidity.

Losses incurred related to insured events of the current accident year relate to defaults that occurred in that year and represent the estimated ultimate amount of losses to be paid on such defaults. Losses incurred related to insured events of prior accident years represent the (favorable) or unfavorable development of reserves as a result of the actual rates at which delinquencies go to claim ("claim rates") and claim amounts being different than those we estimated when originally establishing the reserves. These estimates are based on our historical experience, which we believe is representative of expected future losses at the time of estimation. As a result of the extended period of time that may exist between the reporting of a delinquency and the claim payment, as well as changes in economic conditions and the real estate market, significant uncertainty and variability exist on amounts ultimately paid.

For the six months ended June 30, 2024, losses and LAE incurred of $135 million related to insured events of the current accident year was primarily attributable to new delinquencies compared to $120 million for the six months ended June 30, 2023.

We also recorded favorable reserve adjustments of $131 million primarily on prior accident year reserves, driven by cure performance of delinquencies from early 2023 and prior. As part of the reserve adjustments, we also decreased our claim rate assumptions for new and existing delinquencies as a result of sustained favorable cure performance and lessening uncertainty in the economic environment, which impacted reserves from current and prior accident years.

During the first six months ended June 30, 2023, we released $133 million of reserves primarily driven by cure performance of delinquencies from 2021 and earlier, including those related to COVID-19 as well as delinquencies from early 2022.

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Reinsurance

6 Months Ended
Jun. 30, 2024

SEC Schedule, 12-17, Insurance Companies, Reinsurance [Abstract]

Reinsurance

Reinsurance

We reinsure a portion of our policy risks to third parties in order to reduce our ultimate losses, diversify our exposures and comply with regulatory requirements. We also assume certain policy risks written by other companies.

Reinsurance does not relieve us from our obligations to policyholders. In the event that the reinsurers are unable to meet their obligations, we remain liable for the reinsured claims. We monitor both the financial condition of individual reinsurers and risk concentrations arising from similar geographic regions, activities and economic characteristics of reinsurers to lessen the risk of default by such reinsurers.

The following table sets forth the effects of reinsurance on premiums written and earned for the periods indicated:

	Three months ended June 30,		Six months ended June 30,	
(Amounts in thousands)	2024	2023	2024	2023
Net premiums written:				
Direct	$ 259,265	$ 245,160	$ 514,425	$ 486,099
Assumed	3,460	256	5,031	315
Ceded	(27,175)	(21,015)	(53,603)	(40,942)
Net premiums written	**$ 235,550**	**$ 224,401**	**$ 465,853**	**$ 445,472**
Net premiums earned:				
Direct	$ 268,282	$ 259,279	$ 533,886	$ 514,255
Assumed	3,460	256	5,031	315
Ceded	(27,175)	(21,015)	(53,603)	(40,942)
Net premiums earned	**$ 244,567**	**$ 238,520**	**$ 485,314**	**$ 473,628**

The difference between written premiums of $235.6 million and earned premiums of $244.6 million represents the decrease in unearned premiums for the three months ended June 30, 2024. The difference between written premiums of $465.9 million and earned premiums of $485.3 million represents the decrease in unearned premiums for the six months ended June 30, 2024. In both periods, the decrease in unearned premiums was primarily the result of premiums earned over time coupled with low originations of our single premium mortgage insurance product.

Excess-of-loss reinsurance

We engage in excess-of-loss ("XOL") insurance transactions either through a panel of traditional reinsurance providers or through collateralized reinsurance with unaffiliated special purpose insurers ("Triangle Re Entities"). During the respective coverage periods of these agreements, EMICO retains the first layer of aggregate loss exposure on covered policies while the reinsurer provides the second layer of coverage, up to the defined reinsurance coverage amount. EMICO retains losses in excess of the respective reinsurance coverage amount.

The Triangle Re Entities fully collateralize their coverage by issuing insurance-linked notes ("ILNs") to eligible capital market investors in unregistered private offerings. Traditional reinsurance providers collateralize a portion of their coverage by holding funds in trust. We believe that the risk transfer requirements for reinsurance accounting were met as these XOL insurance transactions assume significant insurance risk and a reasonable possibility of significant loss.

EMICO has rights to terminate the ILNs or traditional XOL reinsurance agreements upon the occurrence of certain events.

The following table presents the issue date, policy dates, initial and current first layer retained aggregate loss and initial and current reinsurance coverage amount under each reinsurance transaction. Current amounts are presented as of June 30, 2024:

Mortgage insurance-linked notes

(Amounts in millions)	Issue date	Policy dates	Initial first layer retained loss	Current first layer retained loss	Initial reinsurance coverage	Current reinsurance coverage
Triangle Re 2021-2 Ltd.	4/16/2021	9/01/2020 - 12/31/2020	$189	$188	$303	$149
Triangle Re 2021-3 Ltd.	9/02/2021	1/01/2021 - 6/30/2021	$304	$302	$372	$221
Triangle Re 2023-1 Ltd.	11/15/2023	7/01/2022 - 6/30/2023	$244	$244	$248	$248
Total						**$618**

Traditional excess-of-loss reinsurance

(Amounts in millions)	Issue date	Policy dates	Initial first layer retained loss	Current first layer retained loss	Initial reinsurance coverage	Current reinsurance coverage
2021 XOL	2/04/2021	1/01/2021 - 12/31/2021	$671	$668	$206	$107
2022-1 XOL	1/27/2022	1/01/2022 - 12/31/2022	$462	$459	$196	$181
2022-2 XOL	1/27/2022	1/01/2022 - 12/31/2022	$385	$382	$25	$25
2022-3 XOL	3/24/2022	7/01/2021 - 12/31/2021	$317	$315	$289	$194
2022-4 XOL	3/24/2022	7/01/2021 - 12/31/2021	$264	$262	$36	$36
2022-5 XOL	9/15/2022	1/01/2022 - 6/30/2022	$256	$255	$201	$165
2023-1 XOL	3/08/2023	1/01/2023 - 12/31/2023	$360	$360	$180	$180
2024-1 XOL	1/30/2024	1/01/2024 - 12/31/2024	$178	$178	$117	$117
2024-2 XOL	6/25/2024	7/01/2023-12/31/2023	$134	$134	$90	$90
Total						**$1,095**

Quota Share Reinsurance

EMICO engages in quota share reinsurance agreements with panels of traditional third-party reinsurers. Under the agreements, we cede premiums earned on all eligible policies in exchange for reimbursement of ceded claims and claims expenses on covered policies, a specific ceding commission and profit commission determined based on ceded claims. EMICO has rights to terminate the reinsurance agreements upon the occurrence of certain events. Reinsurance recoverables are recorded in Other assets on the consolidated balance sheets.

Agreement	Issue date	Policy dates	Ceding percentage	Ceding commission	Profit commission
QS 2023-1	6/30/2023	1/01/2023 - 12/31/2023	16.125%	20%	up to 55%
QS 2024-1	1/03/2024	1/01/2024 - 12/31/2024	21.225%	20%	up to 55%

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Borrowings

6 Months Ended
Jun. 30, 2024

Debt Disclosure [Abstract]

Borrowings

Borrowings

In May 2024, we issued $750 million aggregate principal amount of Senior Notes due 2029 (the "2029 Notes"). The 2029 Notes are the Company's unsecured senior obligations. The 2029 Notes pay interest semi-annually on May 28 and November 28 at a rate of 6.25% per year, beginning on November 28, 2024, and will mature on May 28, 2029.

At any time, or from time to time, prior to April 28, 2029 (the "Par Call Date"), the Company may redeem the 2029 Notes in whole or in part, at its option, at a redemption price equal to the greater of (i) the sum of the present values of the remaining scheduled payments of principal and interest thereon discounted to the redemption date (assuming the 2029 Notes matured on the Par Call Date) on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at the Treasury Rate plus 30 basis points less interest accrued to the redemption date, and (ii) 100% of the principal amount of the 2029 Notes to be redeemed, plus, in either case, accrued and unpaid interest thereon to, but excluding, the redemption date. At any time on or after the Par Call Date, the Company may redeem the 2029 Notes in whole or in part, at any time and from time to time, at a redemption price equal to 100% of the principal amount of the 2029 Notes to be redeemed, plus accrued and unpaid interest thereon to, but excluding, the redemption date.

The 2029 Notes contain customary events of default which, subject to certain notice and cure conditions, can result in the acceleration of the principal and accrued interest on the outstanding notes if we breach the terms of the indenture.

The following table sets forth long-term borrowings as of the dates indicated:

(Amounts in thousands)	June 30, 2024	December 31, 2023
6.25% Senior Notes, due 2029	$ 750,000	$ —
6.5% Senior Notes, due 2025	—	750,000
Deferred borrowing charges and discount	(7,632)	(4,584)
Total	**$ 742,368**	**$ 745,416**

Redemption of Senior Notes due 2025

In June 2024, we exercised our right to redeem all $750 million of the outstanding aggregate principal amount of our 6.5% senior notes due 2025 ("2025 Notes") at a price of 101% of the principal amount. We funded the redemption primarily through the proceeds of the 2029 Notes. The redemption resulted in a loss on debt extinguishment of $10.9 million.

Revolving Credit Agreement

On June 30, 2022, we entered into a credit agreement with a syndicate of lenders that provides for a five-year, unsecured revolving credit facility (the "Facility") in the initial aggregate principal amount of $200 million, including the ability for EHI to increase the commitments under the Facility, on an uncommitted basis, by an additional aggregate principal amount of up to $100 million. Borrowings under the Facility will accrue interest at a floating rate tied to a standard short-term borrowing index, selected at EHI's option, plus an applicable margin. The applicable margins are based on the ratings established by certain debt rating agencies for EHI's senior unsecured debt. The Facility matures in June 2027, but under certain conditions EHI may need to repay any outstanding amounts and terminate the Facility earlier than the maturity date.

We may use borrowings under the Facility for working capital needs and general corporate purposes, including the execution of dividends to our shareholders and capital contributions to our insurance subsidiaries. The Facility contains several covenants, including financial covenants relating to minimum net worth, capital and liquidity levels, maximum debt to capitalization level and PMIERs compliance. We are in compliance with all covenants of the Facility and the Facility has remained undrawn through June 30, 2024.

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Income taxes

6 Months Ended
Jun. 30, 2024

Income Tax Disclosure [Abstract]

Income taxes

Income taxes We compute the provision for income taxes on a separate return with benefits-for-loss method. If during the three- and six-month periods ended June 30, 2024 and 2023, we had computed taxes using the separate return method, the provision for income taxes would have been unchanged.

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Related party transactions

6 Months Ended
Jun. 30, 2024

Related Party Transactions [Abstract]

Related party transactions

Related party transactions

We have various agreements with Genworth that provide for reimbursement to and from Genworth of certain administrative and operating expenses that include, but are not limited to, information technology services and administrative services (such as finance, human resources and employee benefit administration). These agreements provide for an allocation of corporate expenses to all Genworth businesses or subsidiaries. We incurred costs for these services of $2.8 million and $4.5 million for the three months ended June 30, 2024 and 2023, respectively. We incurred costs for these services of $5.6 million and $9.2 million for the six months ended June 30, 2024 and 2023, respectively.

The investment portfolios of our insurance subsidiaries are primarily managed by Genworth. Under the terms of the investment management agreement, we are charged a fee by Genworth. All fees paid to Genworth are charged to investment expense and are included in net investment income in the condensed consolidated statements of income. The total investment expenses paid to Genworth were $1.8 million and $1.7 million for the three months ended June 30, 2024 and 2023, respectively. The total investment expenses paid to Genworth were $3.3 million for each of the six months ended June 30, 2024 and 2023.

Our employees participate in certain benefit plans sponsored by Genworth and certain share-based compensation plans that utilize shares of Genworth common stock and other incentive plans.

In prior periods, we provided certain information technology and administrative services (such as facilities and maintenance) to Genworth. We charged Genworth $0.1 million for these services for the three months ended June 30, 2023, and $0.2 million for the six months ended June 30, 2023.

We have a tax sharing agreement in place with Genworth, such that we participate in a single U.S. consolidated income tax return filing. All intercompany balances related to this agreement are settled at least annually.

The condensed consolidated financial statements include the following amounts due to and from Genworth relating to recurring service and expense agreements as of:

(Amounts in thousands)	June 30, 2024	December 31, 2023
Amounts payable to Genworth	$ 13,211	$ 8,186
Amounts receivable from Genworth	$ 153	$ 215

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Net income per common share

6 Months Ended
Jun. 30, 2024

Earnings Per Share [Abstract]

Net income per common share

Net income per common share

The basic earnings per share computation is based on the weighted average number of shares of common stock outstanding. For the six months ended June 30, 2024 and 2023, the calculation of dilutive weighted average shares considers the impact of restricted stock units and performance stock units issued to employees, as well as deferred stock units issued to our directors.

The calculation of basic and diluted net income per share is as follows:

	Three months ended June 30,		Six months ended June 30,	
(Amounts in thousands, except per share amounts)	2024	2023	2024	2023
Net income available to EHI common stockholders	$ 183,673	$ 168,020	$ 344,661	$ 344,008
Net income per common share:				
Basic	$ 1.17	$ 1.04	$ 2.18	$ 2.13
Diluted	$ 1.16	$ 1.04	$ 2.16	$ 2.11
Weighted average common shares outstanding:				
Basic	157,193	161,318	158,005	161,880
Diluted	158,571	162,171	159,329	162,675

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Changes in accumulated other comprehensive income

6 Months Ended
Jun. 30, 2024

Equity [Abstract]

Changes in accumulated other comprehensive income

Changes in accumulated other comprehensive income

The following tables present a roll forward of accumulated other comprehensive income for the three months indicated:

(Amounts in thousands)	Net unrealized investment gains (losses)	Foreign currency translation	Total
Balance as of April 1, 2024, net of tax	**$ (237,635)**	**$ 158**	**$ (237,477)**
Other comprehensive income (loss) before reclassifications	(4,931)	—	(4,931)
Amounts reclassified from other comprehensive income (loss)	6,103	—	6,103
Total other comprehensive income (loss)	1,172	—	1,172
Balance as of June 30, 2024, net of tax	**$ (236,463)**	**$ 158**	**$ (236,305)**

(Amounts in thousands)	Net unrealized investment gains (losses)	Foreign currency translation	Total
Balance as of April 1, 2023, net of tax	**$ (320,386)**	**$ 144**	**$ (320,242)**
Other comprehensive income (loss) before reclassifications	(35,261)	(1)	(35,262)
Amounts reclassified from other comprehensive income (loss)	10,261	—	10,261
Total other comprehensive income (loss)	(25,000)	(1)	(25,001)
Balance as of June 30, 2023, net of tax	**$ (345,386)**	**$ 143**	**$ (345,243)**

The following tables present a roll forward of accumulated other comprehensive income for the six months indicated:

(Amounts in thousands)	Net unrealized investment gains (losses)	Foreign currency translation	Total
Balance as of January 1, 2024, net of tax	**$ (230,556)**	**$ 156**	**$ (230,400)**
Other comprehensive income (loss) before reclassifications	(17,282)	2	(17,280)
Amounts reclassified from other comprehensive income (loss)	11,375	—	11,375
Total other comprehensive income (loss)	(5,907)	2	(5,905)
Balance as of June 30, 2024, net of tax	**$ (236,463)**	**$ 158**	**$ (236,305)**

(Amounts in thousands)	Net unrealized investment gains (losses)	Foreign currency translation	Total
Balance as of January 1, 2023, net of tax	**$ (382,896)**	**$ 152**	**$ (382,744)**
Other comprehensive income (loss) before reclassifications	27,153	(9)	27,144
Amounts reclassified from other comprehensive income (loss)	10,357	—	10,357
Total other comprehensive income (loss)	37,510	(9)	37,501
Balance as of June 30, 2023, net of tax	**$ (345,386)**	**$ 143**	**$ (345,243)**

The following table presents the effect of the reclassification of significant items out of accumulated other comprehensive income (loss) on the respective line items of the

consolidated statements of income, for the periods indicated:

(Amounts in thousands)	Amounts reclassified from accumulated other comprehensive income (loss)				Affected line item in the condensed consolidated statements of income
	Three months ended June 30,		Six months ended June 30,		
	2024	2023	2024	2023	
Net unrealized gains (losses) on investments	$ (7,724)	$ (12,988)	$ (14,397)	$ (13,110)	Net investment gains (losses)
Benefit (expense) from income taxes	1,621	2,727	3,022	2,753	Provision for income taxes

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Stockholders' equity	**6 Months Ended Jun. 30, 2024**
Equity [Abstract]	
Stockholders' equity	

Stockholders' equity

Share Repurchase Program

On August 1, 2023, we announced the authorization of a new share repurchase program which allows for the repurchase of up to $100 million of EHI's common stock. On May 1, 2024, we announced a new share repurchase authorization that allows for the purchase of an additional $250 million of EHI common stock. Under the program, share repurchases may be made at our discretion from time to time in open market transactions in compliance with Rule 10b-18 under the Securities Exchange Act of 1934, as amended, privately negotiated transactions, or by other means, including through Rule 10b5-1 trading plans. In conjunction with this authorization, we have entered into an agreement with Genworth Holdings,

Inc. to repurchase its EHI shares on a pro rata basis as part of the program. The share repurchase program is not expected to materially change Genworth's ownership interest in Enact post completion. We expect the timing and amount of any future share repurchases will be opportunistic and will depend on a variety of factors, including EHI's share price, capital availability, business and market conditions, regulatory requirements, and debt covenant restrictions. The program does not obligate EHI to acquire any amount of common stock, it may be suspended or terminated at any time at the Company's discretion without prior notice, and it does not have a specified expiration date.

During the three months ended June 30, 2024, the Company purchased 1,601,419 shares at an average price of $30.43 per share, excluding commissions, compared to 1,705,169 shares at an average price of $24.13 per share during the three months ended June 30, 2023. During the six months ended June 30, 2024, the Company purchased 3,381,257 shares at an average price of $28.89 per share, excluding commissions, compared to 2,621,945 shares at an average price of $24.15 per share during the six months ended June 30, 2023. As of June 30, 2024, $238.2 million remained available under the share repurchase program. All treasury stock has been retired as of June 30, 2024.

Subsequent to quarter end, the Company purchased 406,945 shares at an average price of $31.01 per share through July 31, 2024.

Cash Dividends

We paid a quarterly cash dividend of $0.185 per share in the second quarter of 2024 and $0.16 per share in the second quarter of 2023. We paid a quarterly cash dividend of $0.16 per share in the first quarter of 2024 and $0.14 per share in the first quarter of 2023.

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Insider Trading Arrangements	**3 Months Ended Jun. 30, 2024**
Trading Arrangements, by Individual	
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

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Accounting changes (Policies)	**6 Months Ended Jun. 30, 2024**
Accounting Policies [Abstract]	
Accounting Pronouncements Recently Adopted and Accounting Pronouncements Not Yet Adopted	

Accounting Pronouncements Recently Adopted

We have not adopted new accounting pronouncements in 2024.

Accounting Pronouncements Not Yet Adopted

Segment Reporting

In November 2023, the FASB released guidance under ASC 280 related to segment reporting disclosures. The update requires incremental disclosure around significant segment expenses, measures of segment profit or loss used by the chief operating decision maker ("CODM") and the CODM's use of these metrics. The guidance also requires segment disclosures for entities with a single reportable segment. This guidance is effective for us for annual reporting periods beginning on January 1, 2024 and interim reporting periods beginning on January 1, 2025 using the retrospective method, with early adoption permitted, which we do not intend to elect. The guidance will have no impact on our consolidated financial statements but will require expanded disclosures for the annual period ended December 31, 2024 and interim periods thereafter, which we are in the process of developing. We continue to evaluate the full impact the guidance will have on our processes and disclosures.

Income Tax Disclosure

In December 2023, the FASB issued new accounting guidance to improve income tax disclosures. The guidance requires annual disclosure of specific categories in the income tax rate reconciliation, separate disclosure of additional information related to reconciling items that meet a quantitative threshold and additional disclosures about income taxes paid, among other qualitative and quantitative disclosure improvements. This guidance is effective for us for annual reporting periods beginning on January 1, 2025 using the prospective method, with early adoption permitted, which we do not intend to elect. The guidance will have no impact on our consolidated financial statements but will require expanded annual disclosures. We are currently evaluating the impact the guidance may have on our processes, controls and disclosures.

Recurring fair value measurements

We hold fixed maturity securities and short-term investments, which are carried at fair value. The fair value of fixed maturity securities and short-term investments are estimated primarily based on information derived from third-party pricing services ("pricing services"), internal models and/or broker quotes, which use a market approach, income approach or a combination of the market and income approach depending on the type of instrument and availability of information. In general, a market approach is utilized if there is readily available and relevant market activity for an individual security. In certain cases where market information is not available for a specific security but is available for similar securities, that security is valued using market information for similar securities, which is also a market approach. When market information is not available for a specific security (or similar securities) or is available but such information is less relevant or reliable, an income approach or a combination of a market and income approach is utilized. For securities with optionality, such as call or prepayment features (including asset-backed securities), an income or combination approach may be used. These valuation techniques may change from period to period, based on the relevance and availability of market data.

Further, while we consider the valuations provided by pricing services and broker quotes to be of high quality, management determines the fair value of our investment securities after considering all relevant and available information.

In general, we first obtain valuations from pricing services. If prices are unavailable for public securities, we obtain broker quotes. For all securities, excluding certain private fixed maturity securities, if neither a pricing service nor broker quotes valuation is available, we determine fair value using internal models. For certain private fixed maturity securities where we do not obtain valuations from pricing services, we utilize an internal model to determine fair value since transactions for similar securities are not readily observable and these securities are not typically valued by pricing services.

Given our understanding of the pricing methodologies and procedures of pricing services, the securities valued by pricing services are typically classified as Level 2 unless we determine the valuation process for a security or group of securities utilizes significant unobservable inputs, which would result in the valuation being classified as Level 3.

Broker quotes are typically based on an income approach given the lack of available market data. As the valuation typically includes significant unobservable inputs, we classify the securities where fair value is based on our consideration of broker quotes as Level 3 measurements.

For private fixed maturity securities, we utilize an income approach where we obtain public bond spreads and utilize those in an internal model to determine fair value. Other inputs to the model include rating and weighted-average life, as well as sector which is used to assign the spread. We then add an additional premium, which represents an unobservable input, to the public bond spread to adjust for the liquidity and other features of our private placements. We utilize the estimated market yield to discount the expected cash flows of the security to determine fair value. We utilize price caps for securities where the estimated market yield results in a valuation that may exceed the amount that would be received in a market transaction. When a security does not have an external rating, we assign the security an internal rating to determine the appropriate public bond spread that should be utilized in the valuation. While we generally consider the public bond spreads by sector and maturity to be observable inputs, we evaluate

the similarities of our private placement with the public bonds, any price caps utilized, liquidity premiums applied, and whether external ratings are available for our private placements to determine whether the spreads utilized would be considered observable inputs. We classify private securities without an external rating or public bond spread as Level 3. In general, a significant increase (decrease) in credit spreads would have resulted in a significant decrease (increase) in the fair value for our fixed maturity securities as of June 30, 2024.

For remaining securities priced using internal models, we determine fair value using an income approach. We maximize the use of observable inputs but typically utilize significant unobservable inputs to determine fair value. Accordingly, the valuations are typically classified as Level 3.

Our assessment of whether or not there were significant unobservable inputs related to fixed maturity securities was based on our observations obtained through the course of managing our investment portfolio, including interaction with other market participants, observations related to the availability and consistency of pricing and/or rating, and understanding of general market activity such as new issuance and the level of secondary market trading for a class of securities. Additionally, we considered data obtained from pricing services to determine whether our estimated values incorporate significant unobservable inputs that would result in the valuation being classified as Level 3.

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Investments (Tables)	**6 Months Ended Jun. 30, 2024**
Investments, Debt and Equity Securities [Abstract]	
Summary Investment Income	

Sources of net investment income were as follows for the periods indicated:

(Amounts in thousands)	Three months ended June 30,		Six months ended June 30,	
	2024	2023	2024	2023
Fixed maturity securities available-for-sale	$ 52,338	$ 44,542	$ 103,494	$ 85,917
Cash, cash equivalents and short-term investments	9,244	7,955	16,889	13,575
Gross investment income before expenses and fees	61,582	52,497	120,383	99,492
Investment expenses and fees	(1,809)	(1,582)	(3,499)	(3,236)
Net investment income	**$ 59,773**	**$ 50,915**	**$ 116,884**	**$ 96,256**

Summary of Net Investment Gains (Losses)

The following table sets forth net investment gains (losses) for the periods indicated:

(Amounts in thousands)	Three months ended June 30, 2024	Three months ended June 30, 2023	Six months ended June 30, 2024	Six months ended June 30, 2023
Fixed maturity securities available-for-sale:				
Gross realized gains	$ 340	$ 20	$ 543	$ 20
Gross realized (losses)	(8,064)	(13,008)	(14,940)	(13,130)
Net realized gains (losses)	(7,724)	(12,988)	(14,397)	(13,110)
Net change in allowance for credit losses on commitment	11	(13)	—	(13)
Net investment gains (losses)	**$ (7,713)**	**$ (13,001)**	**$ (14,397)**	**$ (13,123)**

Schedule of Unrealized Gain (Loss) on Investments

Net unrealized gains and losses on available-for-sale securities reflected as a separate component of accumulated other comprehensive income ("AOCI") were as follows as of the dates indicated:

(Amounts in thousands)	June 30, 2024	December 31, 2023
Net unrealized gains (losses) on investment securities:		
Fixed maturity securities	$ (301,235)	$ (293,745)
Income taxes	64,772	63,189
Net unrealized investment gains (losses)	**$ (236,463)**	**$ (230,556)**

The change in net unrealized gains (losses) on available-for-sale securities reported in accumulated other comprehensive income was as follows as of and for the periods indicated:

(Amounts in thousands)	Three months ended June 30, 2024	Three months ended June 30, 2023
Beginning balance	$ (237,635)	$ (320,386)
Unrealized gains (losses) arising during the period:		
Unrealized gains (losses) on investment securities	(6,222)	(44,767)
Provision for income taxes	1,291	9,506
Change in unrealized gains (losses) on investment securities	(4,931)	(35,261)
Reclassification adjustments to net investment (gains) losses, net of taxes of $(1,621) and $(2,727), respectively	6,103	10,261
Change in net unrealized investment gains (losses)	1,172	(25,000)
Ending balance	**$ (236,463)**	**$ (345,386)**

(Amounts in thousands)	Six months ended June 30, 2024	Six months ended June 30, 2023
Beginning balance	$ (230,556)	$ (382,896)
Unrealized gains (losses) arising during the period:		
Unrealized gains (losses) on investment securities	(21,887)	34,599
Provision for income taxes	4,605	(7,446)
Change in unrealized gains (losses) on investment securities	(17,282)	27,153
Reclassification adjustments to net investment (gains) losses, net of taxes of $(3,022) and $(2,753), respectively	11,375	10,357
Change in net unrealized investment gains (losses)	(5,907)	37,510
Ending balance	**$ (236,463)**	**$ (345,386)**

Summary of Fixed Maturity Securities Classified as Available-for-Sale

As of June 30, 2024, the amortized cost, gross unrealized gains (losses) and fair value of our investment securities were as follows:

(Amounts in thousands)	Amortized cost	Gross unrealized gains	Gross unrealized losses	Fair value
U.S. government, agencies and GSEs	$ 305,921	$ 1,033	$ (3,411)	$ 303,543
State and political subdivisions	509,631	1,472	(78,174)	432,929
Non-U.S. government	12,294	—	(889)	11,405
U.S. corporate	2,789,729	9,828	(153,543)	2,646,014
Non-U.S. corporate	734,278	1,862	(39,567)	696,573
Residential mortgage-backed	9,443	31	(70)	9,404
Other asset-backed	1,271,284	3,201	(43,008)	1,231,477
Total fixed maturity securities available-for-sale	**$ 5,632,580**	**$ 17,427**	**$ (318,662)**	**$ 5,331,345**
Short-term investments	12,313	—	—	12,313
Total investments	**$ 5,644,893**	**$ 17,427**	**$ (318,662)**	**$ 5,343,658**

As of December 31, 2023, the amortized cost, gross unrealized gains (losses) and fair value of our investment securities were as follows:

(Amounts in thousands)	Amortized cost	Gross unrealized gains	Gross unrealized losses	Fair value
U.S. government, agencies and GSEs	$ 194,824	$ 1,196	$ (891)	$ 195,129
State and political subdivisions	511,906	2,091	(75,783)	438,214
Non-U.S. government	12,338	16	(887)	11,467
U.S. corporate	2,858,445	19,839	(154,554)	2,723,730
Non-U.S. corporate	725,163	4,288	(39,788)	689,663
Residential mortgage-backed	10,781	38	(64)	10,755
Other asset-backed	1,246,429	2,848	(52,094)	1,197,183
Total fixed maturity securities available-for-sale	**$ 5,559,886**	**$ 30,316**	**$ (324,061)**	**$ 5,266,141**
Short-term investments	20,219	1	(1)	20,219
Total investments	**$ 5,580,105**	**$ 30,317**	**$ (324,062)**	**$ 5,286,360**

Schedule of Unrealized Losses and FV of Fixed Maturity Securities Available for Sale

The following table presents the gross unrealized losses and fair values of our fixed maturity securities for which an allowance for credit losses has not been recorded, aggregated by investment type and length of time that individual fixed maturity securities have been in a continuous unrealized loss position, as of June 30, 2024:

	Less than 12 months			12 months or more			Total		
(Dollar amounts in thousands)	Fair value	Gross unrealized losses	Number of securities	Fair value	Gross unrealized losses	Number of securities	Fair value	Gross unrealized losses	Number of securities
Fixed maturity securities:									
U.S. government, agencies and GSEs	$ 204,389	$ (2,616)	38	$ 33,807	$ (795)	14	$ 238,196	$ (3,411)	52
State and political subdivisions	5,784	(44)	4	401,211	(78,130)	85	406,995	(78,174)	89
Non-U.S. government	1,900	(5)	1	9,505	(884)	1	11,405	(889)	2
U.S. corporate	449,661	(7,267)	164	1,761,635	(146,276)	366	2,211,296	(153,543)	530
Non-U.S. corporate	122,550	(1,398)	38	468,772	(38,169)	104	591,322	(39,567)	142
Residential mortgage-backed	697	(3)	1	3,755	(67)	4	4,452	(70)	5
Other asset-backed	50,601	(219)	30	681,311	(42,789)	176	731,912	(43,008)	206
Total for fixed maturity securities in an unrealized loss position	**$ 835,582**	**$ (11,552)**	**276**	**$ 3,359,996**	**$ (307,110)**	**750**	**$ 4,195,578**	**$ (318,662)**	**1,026**

The following table presents the gross unrealized losses and fair values of our fixed maturity securities, aggregated by investment type and length of time that individual fixed maturity securities have been in a continuous unrealized loss position, as of December 31, 2023:

	Less than 12 months			12 months or more			Total		
(Dollar amounts in thousands)	Fair value	Gross unrealized losses	Number of securities	Fair value	Gross unrealized losses	Number of securities	Fair value	Gross unrealized losses	Number of securities
Fixed maturity securities:									
U.S. government, agencies and GSEs	$ 6,259	$ (55)	3	$ 27,942	$ (836)	13	$ 34,201	$ (891)	16
State and political subdivisions	1,457	(3)	2	411,133	(75,780)	85	412,590	(75,783)	87
Non-U.S. government	—	—	—	9,575	(887)	1	9,575	(887)	1
U.S. corporate	146,268	(4,236)	37	2,019,843	(150,318)	408	2,166,111	(154,554)	445
Non-U.S. corporate	19,369	(102)	5	521,442	(39,686)	121	540,811	(39,788)	126
Residential mortgage-backed	2,060	(2)	1	5,044	(62)	4	7,104	(64)	5
Other asset-backed	102,544	(424)	41	806,521	(51,670)	192	909,065	(52,094)	233
Total for fixed maturity securities in an unrealized loss position	**$ 277,957**	**$ (4,822)**	**89**	**$ 3,801,500**	**$ (319,239)**	**824**	**$ 4,079,457**	**$ (324,061)**	**913**

The scheduled maturity distribution of fixed maturity securities as of June 30, 2024, is set forth below. Actual maturities may differ from contractual maturities because issuers of securities may have the right to call or prepay obligations with or without call or prepayment penalties.

(Amounts in thousands)	Amortized cost	Fair value
Due one year or less	$ 438,073	$ 431,747
Due after one year through five years	1,882,169	1,768,507
Due after five years through ten years	1,790,226	1,663,696
Due after ten years	241,385	226,514
Subtotal	4,351,853	4,090,464
Residential mortgage-backed	9,443	9,404
Other asset-backed	1,271,284	1,231,477
Total fixed maturity securities available-for-sale	**$ 5,632,580**	**$ 5,331,345**

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Fair value (Tables)

6 Months Ended
Jun. 30, 2024

Fair Value Disclosures [Abstract]

Summary of Significant Inputs used for Fair Value Measurement of Fixed Maturity Securities

The following table presents a summary of the significant inputs used by our pricing services for certain fair value measurements of fixed maturity securities that are classified as Level 2 as of June 30, 2024:

(Amounts in thousands)	Fair value	Primary methodologies	Significant inputs
U.S. government, agencies and GSEs	$ 303,543	Price quotes from trading desk, broker feeds	Bid side prices, trade prices, Option Adjusted Spread ("OAS") to swap curve, Bond Market Association OAS, Treasury Curve, Agency Bullet Curve, maturity to issuer spread
State and political subdivisions	$ 432,929	Multi-dimensional attribute-based modeling systems, third-party pricing vendors	Trade prices, material event notices, Municipal Market Data benchmark yields, broker quotes
Non-U.S. government	$ 11,405	Matrix pricing, spread priced to benchmark curves, price quotes from market makers	Benchmark yields, trade prices, broker quotes, comparative transactions, issuer spreads, bid-offer spread, market research publications, third-party pricing sources
U.S. corporate	$ 2,238,761	Multi-dimensional attribute-based modeling systems, broker quotes, price quotes from market makers, internal models, OAS-based models	Bid side prices to Treasury Curve, Issuer Curve, which includes sector, quality, duration, OAS percentage and change for spread matrix, trade prices, comparative transactions, Trade Reporting and Compliance Engine ("TRACE") reports
Non-U.S. corporate	$ 537,135	Multi-dimensional attribute-based modeling systems, OAS-based models, price quotes from market makers	Benchmark yields, trade prices, broker quotes, comparative transactions, issuer spreads, bid-offer spread, market research publications, third-party pricing sources
Residential mortgage-backed	$ 9,404	OAS-based models, single factor binomial models, internally priced	Prepayment and default assumptions, aggregation of bonds with similar characteristics, including collateral type, vintage, tranche type, weighted-average life, weighted-average loan age, issuer program and delinquency ratio, pay up and pay down factors, TRACE reports
Other asset-backed	$ 1,217,570	Multi-dimensional attribute-based modeling systems, spread matrix priced to swap curves, price quotes from market makers	Spreads to daily updated swap curves, spreads derived from trade prices and broker quotes, bid side prices, new issue data, collateral performance, analysis of prepayment speeds, cash flows, collateral loss analytics, historical issue analysis, trade data from market makers, TRACE reports

Schedule of Fair Value Assets Measured on Recurring Basis

The following tables set forth our assets by class of instrument that are measured at fair value on a recurring basis as of the dates indicated:

	June 30, 2024			
(Amounts in thousands)	Total	Level 1	Level 2	Level 3
Fixed maturity securities:				
U.S. government, agencies and GSEs	$ 303,543	$ —	$ 303,543	$ —
State and political subdivisions	432,929	—	432,929	—
Non-U.S. government	11,405	—	11,405	—
U.S. corporate	2,646,014	—	2,408,566	237,448
Non-U.S. corporate	696,573	—	614,520	82,053
Residential mortgage-backed	9,404	—	9,404	—
Other asset-backed	1,231,477	—	1,217,570	13,907
Total fixed maturity securities	**5,331,345**	**—**	**4,997,937**	**333,408**
Short-term investments	12,313	—	12,313	—
Total	**$ 5,343,658**	**$ —**	**$ 5,010,250**	**$ 333,408**

	December 31, 2023			
(Amounts in thousands)	Total	Level 1	Level 2	Level 3
Fixed maturity securities:				
U.S. government, agencies and GSEs	$ 195,129	$ —	$ 195,129	$ —
State and political subdivisions	438,214	—	438,214	—
Non-U.S. government	11,467	—	11,467	—
U.S. corporate	2,723,730	—	2,476,525	247,205
Non-U.S. corporate	689,663	—	608,342	81,321
Residential mortgage-backed	10,755	—	10,755	—
Other asset-backed	1,197,183	—	1,194,225	2,958
Total fixed maturity securities	**5,266,141**	**—**	**4,934,657**	**331,484**
Short-term investments	20,219	—	20,219	—
Total	**$ 5,286,360**	**$ —**	**$ 4,954,876**	**$ 331,484**

Schedule of Fair Value Assets Measured on Recurring Basis, Unobservable Input Reconciliation

The following tables present additional information about assets measured at fair value on a recurring basis and for which we have utilized significant unobservable (Level 3) inputs to determine fair value as of or for the dates indicated:

(Amounts in thousands)	Beginning balance as of April 1, 2024	Total realized and unrealized gains (losses) Included in net income	Total realized and unrealized gains (losses) Included in OCI	Purchases	Sales	Settlements	Transfer into Level 3 [1]	Transfer out of Level 3 [1]	Ending balance as of June 30, 2024	Total gains (losses) attributable to assets still held Included in net income	Total gains (losses) attributable to assets still held Included in OCI
Fixed maturity securities:											
U.S. corporate	$ 249,599	$ (352)	$ (60)	$ —	$ (1,739)	$ (10,000)	$ —	$ —	$ 237,448	$ (8)	$ (294)
Non-U.S. corporate	80,554	9	(1,395)	6,000	(9)	(3,106)	—	—	82,053	10	(1,404)
Other asset-backed	4,791	9	(29)	12,999	—	(271)	—	(3,592)	13,907	9	(12)
Total	**$ 334,944**	**$ (334)**	**$ (1,484)**	**$ 18,999**	**$ (1,748)**	**$ (13,377)**	**$ —**	**$ (3,592)**	**$ 333,408**	**$ 11**	**$ (1,710)**

(Amounts in thousands)	Beginning balance as of April 1, 2023	Total realized and unrealized gains (losses) Included in net income	Total realized and unrealized gains (losses) Included in OCI	Purchases	Sales	Settlements	Transfer into Level 3 [1]	Transfer out of Level 3 [1]	Ending balance as of June 30, 2023	Total gains (losses) attributable to assets still held Included in net income	Total gains (losses) attributable to assets still held Included in OCI
Fixed maturity securities:											
U.S. corporate	$ 216,330	$ (8)	$ (4,021)	$ 18,000	$ —	$ (8,000)	$ —	$ —	$ 222,301	$ (7)	$ (4,842)
Non-U.S. corporate	74,131	8	(1,309)	—	—	(106)	—	—	72,724	8	(1,310)
Other asset-backed	984	2	(24)	9,991	—	(1)	—	—	10,952	2	(24)
Total	**$ 291,445**	**$ 2**	**$ (5,354)**	**$ 27,991**	**$ —**	**$ (8,107)**	**$ —**	**$ —**	**$ 305,977**	**$ 3**	**$ (6,176)**

[1] The transfers into and out of Level 3 for fixed maturity securities were related to changes in the primary pricing source and changes in the observability of external information used in determining the fair value, such as external ratings or credit spreads.

(Amounts in thousands)	Beginning balance as of January 1, 2024	Total realized and unrealized gains (losses) Included in net income	Total realized and unrealized gains (losses) Included in OCI	Purchases	Sales	Settlements	Transfer into Level 3 [1]	Transfer out of Level 3 [1]	Ending balance as of June 30, 2024	Total gains (losses) attributable to assets still held Included in net income	Total gains (losses) attributable to assets still held Included in OCI
Fixed maturity securities:											
U.S. corporate	$ 247,205	$ (359)	$ (1,952)	$ —	$ (1,739)	$ (10,358)	$ 4,651	$ —	$ 237,448	$ (15)	$ (2,186)
Non-U.S. corporate	81,321	16	(2,064)	6,000	(9)	(3,211)	—	—	82,053	17	(2,073)
Other asset-backed	2,958	17	9	16,934	—	(331)	—	(5,680)	13,907	17	1
Total	**$ 331,484**	**$ (326)**	**$ (4,007)**	**$ 22,934**	**$ (1,748)**	**$ (13,900)**	**$ 4,651**	**$ (5,680)**	**$ 333,408**	**$ 19**	**$ (4,258)**

(Amounts in thousands)	Beginning balance as of January 1, 2023	Total realized and unrealized gains (losses) Included in net income	Total realized and unrealized gains (losses) Included in OCI	Purchases	Sales	Settlements	Transfer into Level 3 [1]	Transfer out of Level 3 [1]	Ending balance as of June 30, 2023	Total gains (losses) attributable to assets still held Included in net income	Total gains (losses) attributable to assets still held Included in OCI
Fixed maturity securities:											
U.S. corporate	$ 220,626	$ (21)	$ 3	$ 21,000	$ (6,899)	$ (12,408)	$ —	$ —	$ 222,301	$ (16)	$ (1,093)
Non-U.S. corporate	95,154	(717)	1,458	3,759	(3,543)	(23,387)	—	—	72,724	16	122
Other asset-backed	3,481	5	(10)	9,991	—	(1)	—	(2,514)	10,952	5	(28)
Total	**$ 319,261**	**$ (733)**	**$ 1,451**	**$ 34,750**	**$ (10,442)**	**$ (35,796)**	**$ —**	**$ (2,514)**	**$ 305,977**	**$ 5**	**$ (999)**

[1] The transfers into and out of Level 3 for fixed maturity securities were related to changes in the primary pricing source and changes in the observability of external information used in determining the fair value, such as external ratings or credit spreads.

The following table presents a summary of the significant unobservable inputs used for certain asset fair value measurements that are based on internal models and classified as Level 3 as of June 30, 2024:

(Amounts in thousands)	Valuation technique	Fair value [1]	Unobservable input	Range (bps)	Weighted-average [2] (bps)
Fixed maturity securities:					
U.S. corporate	Internal models	$ 237,448	Credit spreads	14 - 178	101
Non-U.S. corporate	Internal models	$ 70,558	Credit spreads	83 - 229	115

[1] Certain classes of instruments classified as Level 3 are excluded as a result of not being material or due to limitations in being able to obtain the underlying inputs used by certain third-party sources, such as broker quotes, used as an input in determining fair value.

[2] Unobservable inputs weighted by the relative fair value of the associated instrument.

Schedule of Estimated Fair Value Liabilities

The following represents our estimated fair value of financial liabilities that are not required to be carried at fair value, classified as Level 2, as of the dates indicated:

	June 30, 2024		December 31, 2023	
(Amounts in thousands)	Carrying amount	Fair value	Carrying amount	Fair value
Long-term borrowings	$ 742,368	$ 749,880	$ 745,416	$ 748,785

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Loss reserves (Tables)

Insurance [Abstract]

6 Months Ended
Jun. 30, 2024

Schedule Of Liability For Unpaid Claims And Claim Adjustment Expenses, By Segment

Our reserve for losses and loss adjustment expenses ("LAE") consisted of the following as of the dates indicated:

(Amounts in thousands)	June 30, 2024	December 31, 2023
Domestic mortgage insurance	$ 506,710	$ 517,515
Run-off and other reserves	1,428	676
Total loss reserves	**$ 508,138**	**$ 518,191**

Schedule of Liability for Loss Reserves

Activity for the liability for domestic mortgage insurance loss reserves for the six months ended June 30, is summarized as follows:

(Amounts in thousands)	2024	2023
Gross loss reserves, beginning balance	$ 517,515	$ 518,330
Reinsurance recoverable, beginning balance	(1,294)	—
Net loss reserves, beginning balance	516,221	518,330
Losses and LAE incurred related to current accident year	135,053	120,175
Losses and LAE incurred related to prior accident years	(133,232)	(135,366)
Total incurred	1,821	(15,191)
Losses and LAE paid related to current accident year	1,263	(359)
Losses and LAE paid related to prior accident years	(13,943)	(13,689)
Total paid	(12,680)	(14,048)
Net loss reserves, ending balance	505,362	489,091
Reinsurance recoverable, ending balance	1,348	213
Gross loss reserves, ending balance	**$ 506,710**	**$ 489,304**

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Reinsurance (Tables)

6 Months Ended
Jun. 30, 2024

SEC Schedule, 12-17, Insurance Companies, Reinsurance [Abstract]

Effects of Reinsurance

The following table sets forth the effects of reinsurance on premiums written and earned for the periods indicated:

(Amounts in thousands)	Three months ended June 30, 2024	Three months ended June 30, 2023	Six months ended June 30, 2024	Six months ended June 30, 2023
Net premiums written:				
Direct	$ 259,265	$ 245,160	$ 514,425	$ 486,099
Assumed	3,460	256	5,031	315
Ceded	(27,175)	(21,015)	(53,603)	(40,942)
Net premiums written	**$ 235,550**	**$ 224,401**	**$ 465,853**	**$ 445,472**
Net premiums earned:				
Direct	$ 268,282	$ 259,279	$ 533,886	$ 514,255
Assumed	3,460	256	5,031	315
Ceded	(27,175)	(21,015)	(53,603)	(40,942)
Net premiums earned	**$ 244,567**	**$ 238,520**	**$ 485,314**	**$ 473,628**

Schedule of Retained Aggregate Loss and Reinsurance Coverage

The following table presents the issue date, policy dates, initial and current first layer retained aggregate loss and initial and current reinsurance coverage amount under each reinsurance transaction. Current amounts are presented as of June 30, 2024:

Mortgage insurance-linked notes

(Amounts in millions)	Issue date	Policy dates	Initial first layer retained loss	Current first layer retained loss	Initial reinsurance coverage	Current reinsurance coverage
Triangle Re 2021-2 Ltd.	4/16/2021	9/01/2020 - 12/31/2020	$189	$188	$303	$149
Triangle Re 2021-3 Ltd.	9/02/2021	1/01/2021 - 6/30/2021	$304	$302	$372	$221
Triangle Re 2023-1 Ltd.	11/15/2023	7/01/2022 - 6/30/2023	$244	$244	$248	$248
Total						**$618**

Traditional excess-of-loss reinsurance

(Amounts in millions)	Issue date	Policy dates	Initial first layer retained loss	Current first layer retained loss	Initial reinsurance coverage	Current reinsurance coverage
2021 XOL	2/04/2021	1/01/2021 - 12/31/2021	$671	$668	$206	$107
2022-1 XOL	1/27/2022	1/01/2022 - 12/31/2022	$462	$459	$196	$181
2022-2 XOL	1/27/2022	1/01/2022 - 12/31/2022	$385	$382	$25	$25
2022-3 XOL	3/24/2022	7/01/2021 - 12/31/2021	$317	$315	$289	$194
2022-4 XOL	3/24/2022	7/01/2021 - 12/31/2021	$264	$262	$36	$36
2022-5 XOL	9/15/2022	1/01/2022 - 6/30/2022	$256	$255	$201	$165
2023-1 XOL	3/08/2023	1/01/2023 - 12/31/2023	$360	$360	$180	$180
2024-1 XOL	1/30/2024	1/01/2024 - 12/31/2024	$178	$178	$117	$117
2024-2 XOL	6/25/2024	7/01/2023-12/31/2023	$134	$134	$90	$90
Total						**$1,095**

Quota Share Reinsurance Ceding Percentage, Ceding Commission, And Profit Commission

EMICO has rights to terminate the reinsurance agreements upon the occurrence of certain events. Reinsurance recoverables are recorded in Other assets on the consolidated balance sheets.

Agreement	Issue date	Policy dates	Ceding percentage	Ceding commission	Profit commission
QS 2023-1	6/30/2023	1/01/2023 - 12/31/2023	16.125%	20%	up to 55%
QS 2024-1	1/03/2024	1/01/2024 - 12/31/2024	21.225%	20%	up to 55%

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Borrowings (Tables)

6 Months Ended
Jun. 30, 2024

Debt Disclosure [Abstract]

Schedule of Long-term Borrowings

The following table sets forth long-term borrowings as of the dates indicated:

(Amounts in thousands)	June 30, 2024	December 31, 2023
6.25% Senior Notes, due 2029	$ 750,000	$ —
6.5% Senior Notes, due 2025	—	750,000
Deferred borrowing charges and discount	(7,632)	(4,584)
Total	**$ 742,368**	**$ 745,416**

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Related party transactions (Tables)

6 Months Ended
Jun. 30, 2024

Related Party Transactions [Abstract]

Schedule of Related Party Transactions

The condensed consolidated financial statements include the following amounts due to and from Genworth relating to recurring service and expense agreements as of:

(Amounts in thousands)	June 30, 2024	December 31, 2023
Amounts payable to Genworth	$ 13,211	$ 8,186
Amounts receivable from Genworth	$ 153	$ 215

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Net income per common share (Tables)

6 Months Ended
Jun. 30, 2024

Earnings Per Share [Abstract]

Schedule of Basic and Diluted Net Income Per Share

The calculation of basic and diluted net income per share is as follows:

(Amounts in thousands, except per share amounts)	Three months ended June 30, 2024	Three months ended June 30, 2023	Six months ended June 30, 2024	Six months ended June 30, 2023
Net income available to EHI common stockholders	$ 183,673	$ 168,020	$ 344,661	$ 344,008
Net income per common share:				
Basic	$ 1.17	$ 1.04	$ 2.18	$ 2.13
Diluted	$ 1.16	$ 1.04	$ 2.16	$ 2.11
Weighted average common shares outstanding:				
Basic	157,193	161,318	158,005	161,880
Diluted	158,571	162,171	159,329	162,675

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Changes in accumulated other comprehensive income (Tables)

6 Months Ended
Jun. 30, 2024

Equity [Abstract]

Schedule of Accumulated Other Comprehensive Income (Loss)

The following tables present a roll forward of accumulated other comprehensive income for the three months indicated:

(Amounts in thousands)	Net unrealized investment gains (losses)	Foreign currency translation	Total
Balance as of April 1, 2024, net of tax	**$ (237,635)**	**$ 158**	**$ (237,477)**
Other comprehensive income (loss) before reclassifications	(4,931)	—	(4,931)
Amounts reclassified from other comprehensive income (loss)	6,103	—	6,103
Total other comprehensive income (loss)	1,172	—	1,172
Balance as of June 30, 2024, net of tax	**$ (236,463)**	**$ 158**	**$ (236,305)**

(Amounts in thousands)	Net unrealized investment gains (losses)	Foreign currency translation	Total
Balance as of April 1, 2023, net of tax	**$ (320,386)**	**$ 144**	**$ (320,242)**
Other comprehensive income (loss) before reclassifications	(35,261)	(1)	(35,262)
Amounts reclassified from other comprehensive income (loss)	10,261	—	10,261
Total other comprehensive income (loss)	(25,000)	(1)	(25,001)
Balance as of June 30, 2023, net of tax	**$ (345,386)**	**$ 143**	**$ (345,243)**

The following tables present a roll forward of accumulated other comprehensive income for the six months indicated:

(Amounts in thousands)	Net unrealized investment gains (losses)	Foreign currency translation	Total
Balance as of January 1, 2024, net of tax	**$ (230,556)**	**$ 156**	**$ (230,400)**
Other comprehensive income (loss) before reclassifications	(17,282)	2	(17,280)
Amounts reclassified from other comprehensive income (loss)	11,375	—	11,375
Total other comprehensive income (loss)	(5,907)	2	(5,905)
Balance as of June 30, 2024, net of tax	**$ (236,463)**	**$ 158**	**$ (236,305)**

(Amounts in thousands)	Net unrealized investment gains (losses)	Foreign currency translation	Total
Balance as of January 1, 2023, net of tax	**$ (382,896)**	**$ 152**	**$ (382,744)**
Other comprehensive income (loss) before reclassifications	27,153	(9)	27,144
Amounts reclassified from other comprehensive income (loss)	10,357	—	10,357
Total other comprehensive income (loss)	37,510	(9)	37,501
Balance as of June 30, 2023, net of tax	**$ (345,386)**	**$ 143**	**$ (345,243)**

Reclassification out of Accumulated Other Comprehensive Income

The following table presents the effect of the reclassification of significant items out of accumulated other comprehensive income (loss) on the respective line items of the consolidated statements of income, for the periods indicated:

	Amounts reclassified from accumulated other comprehensive income (loss)				
	Three months ended June 30,		Six months ended June 30,		
(Amounts in thousands)	2024	2023	2024	2023	Affected line item in the condensed consolidated statements of income
Net unrealized gains (losses) on investments	$ (7,724)	$ (12,988)	$ (14,397)	$ (13,110)	Net investment gains (losses)
Benefit (expense) from income taxes	1,621	2,727	3,022	2,753	Provision for income taxes

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Nature of business, organization structure and basis of presentation (Details) $ in Thousands	**1 Months Ended** **Sep. 30, 2021**	**12 Months Ended** **Dec. 31, 2023 USD ($)**	**Jun. 30, 2024 state**
Equity, Class of Treasury Stock [Line Items]			
Number of states in which entity operates | state			50
Enact Re Ltd			
Equity, Class of Treasury Stock [Line Items]			
Payments of Distributions to Affiliates | $		$ 500,000	
IPO			
Equity, Class of Treasury Stock [Line Items]			
Minority initial public offering, percentage	18.40%		

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Investments - Net Investment Income (Details) - USD ($) $ in Thousands	**3 Months Ended** **Jun. 30, 2024**	**Jun. 30, 2023**	**6 Months Ended** **Jun. 30, 2024**	**Jun. 30, 2023**
Net Investment Income [Line Items]				
Gross investment income before expenses and fees	$ 61,582	$ 52,497	$ 120,383	$ 99,492
Investment expenses and fees	(1,809)	(1,582)	(3,499)	(3,236)
Net investment income	59,773	50,915	116,884	96,256
Fixed maturity securities available-for-sale				
Net Investment Income [Line Items]				
Gross investment income before expenses and fees	52,338	44,542	103,494	85,917
Cash, cash equivalents and short-term investments				
Net Investment Income [Line Items]				
Gross investment income before expenses and fees	$ 9,244	$ 7,955	$ 16,889	$ 13,575

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Investments - Net Investment Gains (Losses) (Details) - USD ($) $ in Thousands	**3 Months Ended** **Jun. 30, 2024**	**Jun. 30, 2023**	**6 Months Ended** **Jun. 30, 2024**	**Jun. 30, 2023**
Fixed maturity securities available-for-sale:				
Gross realized gains	$ 340	$ 20	$ 543	$ 20
Gross realized (losses)	(8,064)	(13,008)	(14,940)	(13,130)
Net realized gains (losses)	(7,724)	(12,988)	(14,397)	(13,110)
Net change in allowance for credit losses on commitment	11	(13)	0	(13)
Net investment gains (losses)	$ (7,713)	$ (13,001)	$ (14,397)	$ (13,123)

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Investments - Net Unrealized Gains and Losses on Available-for-Sale Securities as a Separate Component of OCI (Details) - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**
Net Investment Income [Line Items]		
Income taxes	$ 64,772	$ 63,189
Net unrealized investment gains (losses)	(236,463)	(230,556)
Fixed maturity securities		
Net Investment Income [Line Items]		
Unrealized gains (losses) on investment securities	$ (301,235)	$ (293,745)

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Investments - Change in Net Unrealized Gains (Losses) on Available-for-Sale Securities (Details) - USD ($) $ in Thousands	**3 Months Ended** **Jun. 30, 2024**	**Jun. 30, 2023**	**6 Months Ended** **Jun. 30, 2024**	**Jun. 30, 2023**
Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Roll Forward]				
Beginning balance	$ 4,713,764	$ 4,296,621	$ 4,632,347	$ 4,100,908

Change in net unrealized investment gains (losses)	1,172	(25,000)	(5,907)	37,510
Ending balance	4,825,829	4,375,896	4,825,829	4,375,896
Reclassification adjustments to net investment (gains) losses, tax	(1,621)	(2,727)	(3,022)	(2,753)
Amounts reclassified from accumulated other comprehensive income (loss)				
Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Roll Forward]				
Beginning balance	(237,635)	(320,386)	(230,556)	(382,896)
Unrealized gains (losses) on investment securities	(6,222)	(44,767)	(21,887)	34,599
Provision for income taxes	1,291	9,506	4,605	(7,446)
Change in unrealized gains (losses) on investment securities	(4,931)	(35,261)	(17,282)	27,153
Reclassification adjustments to net investment (gains) losses, net of taxes of $(1,621) and $(2,727), respectively	6,103	10,261	11,375	10,357
Change in net unrealized investment gains (losses)	1,172	(25,000)	(5,907)	37,510
Ending balance	$ (236,463)	$ (345,386)	$ (236,463)	$ (345,386)

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Investments - Summary of Fixed Maturity Securities Classified as Available-for-Sale (Details) - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**
Debt Securities, Available-for-sale [Line Items]		
Amortized cost	$ 5,632,580	$ 5,559,886
Gross unrealized gains	17,427	30,316
Gross unrealized losses	(318,662)	(324,061)
Fair value	5,331,345	5,266,141
Total investments		
Debt Securities, Available-for-sale [Line Items]		
Amortized cost	5,644,893	5,580,105
Gross unrealized gains	17,427	30,317
Gross unrealized losses	(318,662)	(324,062)
Fair value	5,343,658	5,286,360
U.S. government, agencies and GSEs		
Debt Securities, Available-for-sale [Line Items]		
Amortized cost	305,921	194,824
Gross unrealized gains	1,033	1,196
Gross unrealized losses	(3,411)	(891)
Fair value	303,543	195,129
State and political subdivisions		
Debt Securities, Available-for-sale [Line Items]		
Amortized cost	509,631	511,906
Gross unrealized gains	1,472	2,091
Gross unrealized losses	(78,174)	(75,783)
Fair value	432,929	438,214
Non-U.S. government		
Debt Securities, Available-for-sale [Line Items]		
Amortized cost	12,294	12,338
Gross unrealized gains	0	16
Gross unrealized losses	(889)	(887)
Fair value	11,405	11,467
U.S. corporate		
Debt Securities, Available-for-sale [Line Items]		
Amortized cost	2,789,729	2,858,445
Gross unrealized gains	9,828	19,839
Gross unrealized losses	(153,543)	(154,554)
Fair value	2,646,014	2,723,730
Non-U.S. corporate		
Debt Securities, Available-for-sale [Line Items]		
Amortized cost	734,278	725,163
Gross unrealized gains	1,862	4,288
Gross unrealized losses	(39,567)	(39,788)
Fair value	696,573	689,663
Residential mortgage-backed		
Debt Securities, Available-for-sale [Line Items]		
Amortized cost	9,443	10,781
Gross unrealized gains	31	38
Gross unrealized losses	(70)	(64)
Fair value	9,404	10,755
Other asset-backed		
Debt Securities, Available-for-sale [Line Items]		
Amortized cost	1,271,284	1,246,429
Gross unrealized gains	3,201	2,848
Gross unrealized losses	(43,008)	(52,094)
Fair value	1,231,477	1,197,183
Short-term investments		
Debt Securities, Available-for-sale [Line Items]		
Amortized cost	12,313	20,219
Gross unrealized gains	0	1
Gross unrealized losses	0	(1)
Fair value	$ 12,313	$ 20,219

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Investments - Schedule of Fixed Maturity Securities in a Continuous Unrealized Loss Position (Details) $ in Thousands	**Jun. 30, 2024 USD ($) security**	**Dec. 31, 2023 USD ($) security**
Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract]		
Less than 12 months, Fair value	$ 835,582	$ 277,957
Less than 12 months, Gross unrealized losses	$ (11,552)	$ (4,822)
Less than 12 months, Number of securities | security	276	89
12 months or more, Fair value	$ 3,359,996	$ 3,801,500
12 months or more, Gross unrealized losses	$ (307,110)	$ (319,239)
12 months or more, Number of securities | security	750	824
Fair value	$ 4,195,578	$ 4,079,457
Gross unrealized losses	$ (318,662)	$ (324,061)
Number of securities | security	1,026	913
U.S. government, agencies and GSEs		
Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract]		

Less than 12 months, Fair value	$ 204,389	$ 6,259
Less than 12 months, Gross unrealized losses	$ (2,616)	$ (55)
Less than 12 months, Number of securities | security	38	3
12 months or more, Fair value	$ 33,807	$ 27,942
12 months or more, Gross unrealized losses	$ (795)	$ (836)
12 months or more, Number of securities | security	14	13
Fair value	$ 238,196	$ 34,201
Gross unrealized losses	$ (3,411)	$ (891)
Number of securities | security	52	16
State and political subdivisions		
Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract]		
Less than 12 months, Fair value	$ 5,784	$ 1,457
Less than 12 months, Gross unrealized losses	$ (44)	$ (3)
Less than 12 months, Number of securities | security	4	2
12 months or more, Fair value	$ 401,211	$ 411,133
12 months or more, Gross unrealized losses	$ (78,130)	$ (75,780)
12 months or more, Number of securities | security	85	85
Fair value	$ 406,995	$ 412,590
Gross unrealized losses	$ (78,174)	$ (75,783)
Number of securities | security	89	87
Non-U.S. government		
Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract]		
Less than 12 months, Fair value	$ 1,900	$ 0
Less than 12 months, Gross unrealized losses	$ (5)	$ 0
Less than 12 months, Number of securities | security	1	0
12 months or more, Fair value	$ 9,505	$ 9,575
12 months or more, Gross unrealized losses	$ (884)	$ (887)
12 months or more, Number of securities | security	1	1
Fair value	$ 11,405	$ 9,575
Gross unrealized losses	$ (889)	$ (887)
Number of securities | security	2	1
U.S. corporate		
Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract]		
Less than 12 months, Fair value	$ 449,661	$ 146,268
Less than 12 months, Gross unrealized losses	$ (7,267)	$ (4,236)
Less than 12 months, Number of securities | security	164	37
12 months or more, Fair value	$ 1,761,635	$ 2,019,843
12 months or more, Gross unrealized losses	$ (146,276)	$ (150,318)
12 months or more, Number of securities | security	366	408
Fair value	$ 2,211,296	$ 2,166,111
Gross unrealized losses	$ (153,543)	$ (154,554)
Number of securities | security	530	445
Non-U.S. corporate		
Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract]		
Less than 12 months, Fair value	$ 122,550	$ 19,369
Less than 12 months, Gross unrealized losses	$ (1,398)	$ (102)
Less than 12 months, Number of securities | security	38	5
12 months or more, Fair value	$ 468,772	$ 521,442
12 months or more, Gross unrealized losses	$ (38,169)	$ (39,686)
12 months or more, Number of securities | security	104	121
Fair value	$ 591,322	$ 540,811
Gross unrealized losses	$ (39,567)	$ (39,788)
Number of securities | security	142	126
Residential mortgage-backed		
Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract]		
Less than 12 months, Fair value	$ 697	$ 2,060
Less than 12 months, Gross unrealized losses	$ (3)	$ (2)
Less than 12 months, Number of securities | security	1	1
12 months or more, Fair value	$ 3,755	$ 5,044
12 months or more, Gross unrealized losses	$ (67)	$ (62)
12 months or more, Number of securities | security	4	4
Fair value	$ 4,452	$ 7,104
Gross unrealized losses	$ (70)	$ (64)
Number of securities | security	5	5
Other asset-backed		
Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract]		
Less than 12 months, Fair value	$ 50,601	$ 102,544
Less than 12 months, Gross unrealized losses	$ (219)	$ (424)
Less than 12 months, Number of securities | security	30	41
12 months or more, Fair value	$ 681,311	$ 806,521
12 months or more, Gross unrealized losses	$ (42,789)	$ (51,670)
12 months or more, Number of securities | security	176	192
Fair value	$ 731,912	$ 909,065
Gross unrealized losses	$ (43,008)	$ (52,094)
Number of securities | security	206	233

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Investments - Summary of Contractual Maturities of Fixed Maturity Securities Available-For-Sale (Details) - USD ($) $ in Thousands

	Jun. 30, 2024	Dec. 31, 2023
Amortized cost		
Due one year or less	$ 438,073	
Due after one year through five years	1,882,169	
Due after five years through ten years	1,790,226	
Due after ten years	241,385	
Subtotal	4,351,853	
Amortized cost	5,632,580	$ 5,559,886
Fair value		
Due one year or less	431,747	
Due after one year through five years	1,768,507	
Due after five years through ten years	1,663,696	
Due after ten years	226,514	
Subtotal	4,090,464	
Fair value	5,331,345	5,266,141
Residential mortgage-backed		

Amortized cost		
Residential mortgage-backed and other asset-backed, amortization	9,443	
Amortized cost	9,443	10,781
Fair value		
Residential mortgage-backed and other asset-backed, fair value	9,404	
Fair value	9,404	10,755
Other asset-backed		
Amortized cost		
Residential mortgage-backed and other asset-backed, amortization	1,271,284	
Amortized cost	1,271,284	1,246,429
Fair value		
Residential mortgage-backed and other asset-backed, fair value	1,231,477	
Fair value	$ 1,231,477	$ 1,197,183

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Investments - Narrative (Details) - USD ($) $ in Thousands	**6 Months Ended**	
	Jun. 30, 2024	**Dec. 31, 2023**
Debt Securities, Available-for-sale [Line Items]		
Asset, held-in-Trust	$ 127,600	$ 77,900
Limited Partnership		
Debt Securities, Available-for-sale [Line Items]		
Purchase obligation, term	10 years	
Purchase obligation, purchases	$ 0	
Purchase obligation	10,000	
Deposits		
Debt Securities, Available-for-sale [Line Items]		
Assets held by insurance regulators	$ 26,400	$ 25,700
Financial Services Sector		
Debt Securities, Available-for-sale [Line Items]		
Fixed maturity securities portfolio, percentage	33.00%	
Technology And Communications Sector		
Debt Securities, Available-for-sale [Line Items]		
Fixed maturity securities portfolio, percentage	12.00%	
Non-Cyclical Consumer Sector		
Debt Securities, Available-for-sale [Line Items]		
Fixed maturity securities portfolio, percentage	10.00%	
Utilities Industry Group		
Debt Securities, Available-for-sale [Line Items]		
Fixed maturity securities portfolio, percentage	12.00%	

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Fair value - Narrative (Details) - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	$ 5,331,345	$ 5,266,141
U.S. corporate		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	2,646,014	2,723,730
Non-U.S. corporate		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	696,573	689,663
Fair value, recurring		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	5,331,345	5,266,141
Liabilities, fair value	0	0
Fair value, recurring | U.S. corporate		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	2,646,014	2,723,730
Fair value, recurring | Non-U.S. corporate		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	696,573	689,663
Level 1 | Fair value, recurring		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	0	0
Level 1 | Fair value, recurring | U.S. corporate		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	0	0
Level 1 | Fair value, recurring | Non-U.S. corporate		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	0	0
Level 2 | Fair value, recurring		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	$ 4,997,937	4,934,657
Percentage of portfolio priced using third-party pricing services	89.00%	
Level 2 | Fair value, recurring | U.S. corporate		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	$ 2,408,566	2,476,525
Level 2 | Fair value, recurring | U.S. corporate | Internal models		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	169,800	
Level 2 | Fair value, recurring | Non-U.S. corporate		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	614,520	608,342
Level 2 | Fair value, recurring | Non-U.S. corporate | Internal models		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	77,400	
Level 3 | Fair value, recurring		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	333,408	331,484
Level 3 | Fair value, recurring | Internal models		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	308,000	
Level 3 | Fair value, recurring | Valuation technique, broker quotes		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	25,400	
Level 3 | Fair value, recurring | U.S. corporate		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		

Total fixed maturity securities	237,448	247,205
Level 3 | Fair value, recurring | U.S. corporate | Internal models		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	237,448	
Level 3 | Fair value, recurring | Non-U.S. corporate		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	82,053	$ 81,321
Level 3 | Fair value, recurring | Non-U.S. corporate | Internal models		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	$ 70,558	

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Fair value - Summary of Significant Inputs used for Fair Value Measurement of Fixed Maturity Securities (Details) - USD ($) $ in Thousands

	Jun. 30, 2024	Dec. 31, 2023
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	$ 5,331,345	$ 5,266,141
State and political subdivisions		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	432,929	438,214
Non-U.S. government		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	11,405	11,467
U.S. corporate		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	2,646,014	2,723,730
Non-U.S. corporate		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	696,573	689,663
Residential mortgage-backed		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	9,404	10,755
Other asset-backed		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	1,231,477	1,197,183
Fair value, recurring		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	5,331,345	5,266,141
Fair value, recurring | U.S. government, agencies and GSEs		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	303,543	195,129
Fair value, recurring | State and political subdivisions		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	432,929	438,214
Fair value, recurring | Non-U.S. government		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	11,405	11,467
Fair value, recurring | U.S. corporate		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	2,646,014	2,723,730
Fair value, recurring | Non-U.S. corporate		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	696,573	689,663
Fair value, recurring | Residential mortgage-backed		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	9,404	10,755
Fair value, recurring | Other asset-backed		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	1,231,477	1,197,183
Level 2 | Fair value, recurring		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	4,997,937	4,934,657
Level 2 | Fair value, recurring | U.S. government, agencies and GSEs		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	303,543	195,129
Level 2 | Fair value, recurring | State and political subdivisions		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	432,929	438,214
Level 2 | Fair value, recurring | Non-U.S. government		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	11,405	11,467
Level 2 | Fair value, recurring | U.S. corporate		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	2,408,566	2,476,525
Level 2 | Fair value, recurring | Non-U.S. corporate		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	614,520	608,342
Level 2 | Fair value, recurring | Residential mortgage-backed		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	9,404	10,755
Level 2 | Fair value, recurring | Other asset-backed		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	1,217,570	$ 1,194,225
Pricing Services | Level 2 | Fair value, recurring | U.S. government, agencies and GSEs		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	303,543	
Pricing Services | Level 2 | Fair value, recurring | State and political subdivisions		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	432,929	
Pricing Services | Level 2 | Fair value, recurring | Non-U.S. government		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Fair value	11,405	
Pricing Services | Level 2 | Fair value, recurring | U.S. corporate		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		

Fair value	2,238,761
Pricing Services | Level 2 | Fair value, recurring | Non-U.S. corporate	
Fair Value Measurement Inputs and Valuation Techniques [Line Items]	
Fair value	537,135
Pricing Services | Level 2 | Fair value, recurring | Residential mortgage-backed	
Fair Value Measurement Inputs and Valuation Techniques [Line Items]	
Fair value	9,404
Pricing Services | Level 2 | Fair value, recurring | Other asset-backed	
Fair Value Measurement Inputs and Valuation Techniques [Line Items]	
Fair value	$ 1,217,570

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Fair value - Schedule of Fair Value Assets Measured on Recurring Basis (Details) - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	$ 5,331,345	$ 5,266,141
Short-term investments	12,313	20,219
State and political subdivisions		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	432,929	438,214
Non-U.S. government		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	11,405	11,467
U.S. corporate		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	2,646,014	2,723,730
Non-U.S. corporate		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	696,573	689,663
Residential mortgage-backed		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	9,404	10,755
Other asset-backed		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	1,231,477	1,197,183
Fair value, recurring		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	5,331,345	5,266,141
Short-term investments	12,313	20,219
Total	5,343,658	5,286,360
Fair value, recurring | Level 1		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	0	0
Short-term investments	0	0
Total	0	0
Fair value, recurring | Level 2		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	4,997,937	4,934,657
Short-term investments	12,313	20,219
Total	5,010,250	4,954,876
Fair value, recurring | Level 3		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	333,408	331,484
Short-term investments	0	0
Total	333,408	331,484
Fair value, recurring | U.S. government, agencies and GSEs		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	303,543	195,129
Fair value, recurring | U.S. government, agencies and GSEs | Level 1		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	0	0
Fair value, recurring | U.S. government, agencies and GSEs | Level 2		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	303,543	195,129
Fair value, recurring | U.S. government, agencies and GSEs | Level 3		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	0	0
Fair value, recurring | State and political subdivisions		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	432,929	438,214
Fair value, recurring | State and political subdivisions | Level 1		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	0	0
Fair value, recurring | State and political subdivisions | Level 2		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	432,929	438,214
Fair value, recurring | State and political subdivisions | Level 3		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	0	0
Fair value, recurring | Non-U.S. government		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	11,405	11,467
Fair value, recurring | Non-U.S. government | Level 1		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	0	0
Fair value, recurring | Non-U.S. government | Level 2		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	11,405	11,467
Fair value, recurring | Non-U.S. government | Level 3		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	0	0
Fair value, recurring | U.S. corporate		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	2,646,014	2,723,730
Fair value, recurring | U.S. corporate | Level 1		

Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	0	0
Fair value, recurring | U.S. corporate | Level 2		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	2,408,566	2,476,525
Fair value, recurring | U.S. corporate | Level 3		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	237,448	247,205
Fair value, recurring | Non-U.S. corporate		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	696,573	689,663
Fair value, recurring | Non-U.S. corporate | Level 1		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	0	0
Fair value, recurring | Non-U.S. corporate | Level 2		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	614,520	608,342
Fair value, recurring | Non-U.S. corporate | Level 3		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	82,053	81,321
Fair value, recurring | Residential mortgage-backed		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	9,404	10,755
Fair value, recurring | Residential mortgage-backed | Level 1		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	0	0
Fair value, recurring | Residential mortgage-backed | Level 2		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	9,404	10,755
Fair value, recurring | Residential mortgage-backed | Level 3		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	0	0
Fair value, recurring | Other asset-backed		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	1,231,477	1,197,183
Fair value, recurring | Other asset-backed | Level 1		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	0	0
Fair value, recurring | Other asset-backed | Level 2		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	1,217,570	1,194,225
Fair value, recurring | Other asset-backed | Level 3		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Total fixed maturity securities	$ 13,907	$ 2,958

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Fair value - Schedule of Additional Information about Fair Value Assets Measured on Recurring Basis, Unobservable Input Reconciliation (Details) - USD ($) $ in Thousands

	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]				
Beginning Balance	$ 334,944	$ 291,445	$ 331,484	$ 319,261
Total realized and unrealized gains (losses) included in net income	(334)	2	(326)	(733)
Total realized and unrealized gains (losses) included in OCI	(1,484)	(5,354)	(4,007)	1,451
Purchases	18,999	27,991	22,934	34,750
Sales	(1,748)	0	(1,748)	(10,442)
Settlements	(13,377)	(8,107)	(13,900)	(35,796)
Transfer into Level 3	0	0	4,651	0
Transfer out of Level 3	(3,592)	0	(5,680)	(2,514)
Ending Balance	333,408	305,977	333,408	305,977
Total gains (losses) attributable to assets still held included in net income	11	3	19	5
Total gains (losses) attributable to assets still held included in OCI	(1,710)	(6,176)	(4,258)	(999)
U.S. corporate				
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]				
Beginning Balance	249,599	216,330	247,205	220,626
Total realized and unrealized gains (losses) included in net income	(352)	(8)	(359)	(21)
Total realized and unrealized gains (losses) included in OCI	(60)	(4,021)	(1,952)	3
Purchases	0	18,000	0	21,000
Sales	(1,739)	0	(1,739)	(6,899)
Settlements	(10,000)	(8,000)	(10,358)	(12,408)
Transfer into Level 3	0	0	4,651	0
Transfer out of Level 3	0	0	0	0
Ending Balance	237,448	222,301	237,448	222,301
Total gains (losses) attributable to assets still held included in net income	(8)	(7)	(15)	(16)
Total gains (losses) attributable to assets still held included in OCI	(294)	(4,842)	(2,186)	(1,093)
Non-U.S. corporate				
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]				
Beginning Balance	80,554	74,131	81,321	95,154
Total realized and unrealized gains (losses) included in net income	9	8	16	(717)
Total realized and unrealized gains (losses) included in OCI	(1,395)	(1,309)	(2,064)	1,458
Purchases	6,000	0	6,000	3,759
Sales	(9)	0	(9)	(3,543)
Settlements	(3,106)	(106)	(3,211)	(23,387)
Transfer into Level 3	0	0	0	0
Transfer out of Level 3	0	0	0	0
Ending Balance	82,053	72,724	82,053	72,724
Total gains (losses) attributable to assets still held included in net income	10	8	17	16
Total gains (losses) attributable to assets still held included in OCI	(1,404)	(1,310)	(2,073)	122
Other asset-backed				
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]				
Beginning Balance	4,791	984	2,958	3,481
Total realized and unrealized gains (losses) included in net income	9	2	17	5
Total realized and unrealized gains (losses) included in OCI	(29)	(24)	9	(10)
Purchases	12,999	9,991	16,934	9,991

Sales	0	0	0	0
Settlements	(271)	(1)	(331)	(1)
Transfer into Level 3	0	0	0	0
Transfer out of Level 3	(3,592)	0	(5,680)	(2,514)
Ending Balance	13,907	10,952	13,907	10,952
Total gains (losses) attributable to assets still held included in net income	9	2	17	5
Total gains (losses) attributable to assets still held included in OCI	$ (12)	$ (24)	$ 1	$ (28)

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Fair value - Summary of Fair Value Assets Measured on Recurring Basis, Significant Unobservable Input (Details) $ in Thousands

	Jun. 30, 2024 USD ($)	Dec. 31, 2023 USD ($)
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fair value	$ 5,331,345	$ 5,266,141
U.S. corporate		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fair value	2,646,014	2,723,730
Non-U.S. corporate		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fair value	696,573	689,663
Fair value, recurring		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fair value	5,331,345	5,266,141
Fair value, recurring | U.S. corporate		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fair value	2,646,014	2,723,730
Fair value, recurring | Non-U.S. corporate		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fair value	$ 696,573	689,663
Level 3 | U.S. corporate | Internal models | Credit spreads | Minimum		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fixed maturity securities, measurement input (in basis points)	0.0014	
Level 3 | U.S. corporate | Internal models | Credit spreads | Maximum		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fixed maturity securities, measurement input (in basis points)	0.0178	
Level 3 | U.S. corporate | Internal models | Credit spreads | Weighted average		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fixed maturity securities, measurement input (in basis points)	0.0101	
Level 3 | Non-U.S. corporate | Internal models | Credit spreads | Minimum		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fixed maturity securities, measurement input (in basis points)	0.0083	
Level 3 | Non-U.S. corporate | Internal models | Credit spreads | Maximum		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fixed maturity securities, measurement input (in basis points)	0.0229	
Level 3 | Non-U.S. corporate | Internal models | Credit spreads | Weighted average		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fixed maturity securities, measurement input (in basis points)	0.0115	
Level 3 | Fair value, recurring		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fair value	$ 333,408	331,484
Level 3 | Fair value, recurring | Internal models		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fair value	308,000	
Level 3 | Fair value, recurring | U.S. corporate		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fair value	237,448	247,205
Level 3 | Fair value, recurring | U.S. corporate | Internal models		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fair value	237,448	
Level 3 | Fair value, recurring | Non-U.S. corporate		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fair value	82,053	$ 81,321
Level 3 | Fair value, recurring | Non-U.S. corporate | Internal models		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Fair value	$ 70,558	

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Fair value - Schedule of Estimated Fair Value Liabilities (Details) - USD ($) $ in Thousands

	Jun. 30, 2024	Dec. 31, 2023
Carrying amount		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Long-term borrowings	$ 742,368	$ 745,416
Level 2 | Fair value		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Long-term borrowings	$ 749,880	$ 748,785

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Loss reserves - Summary of Liability For Unpaid Claims And Claim Adjustment Expenses (Details) - USD ($) $ in Thousands

	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2023	Dec. 31, 2022
Effects of Reinsurance [Line Items]				
Loss reserves	$ 508,138	$ 518,191		
Domestic mortgage insurance				
Effects of Reinsurance [Line Items]				
Loss reserves	506,710	517,515	$ 489,304	$ 518,330
Run-off and other reserves				
Effects of Reinsurance [Line Items]				
Loss reserves	$ 1,428	$ 676		

XML 58 R46.htm IDEA: XBRL DOCUMENT

Loss reserves - Activity for the

	6 Months Ended

Liability for Loss Reserves (Details) - USD ($) $ in Thousands	Jun. 30, 2024	Jun. 30, 2023
Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward]		
Gross loss reserves, beginning balance	$ 518,191	
Gross loss reserves, ending balance	508,138	
Domestic mortgage insurance		
Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward]		
Gross loss reserves, beginning balance	517,515	$ 518,330
Reinsurance recoverable, beginning balance	1,294	0
Net loss reserves, beginning balance	516,221	518,330
Losses and LAE incurred related to current accident year	135,053	120,175
Losses and LAE incurred related to prior accident years	(133,232)	(135,366)
Total incurred	1,821	(15,191)
Losses and LAE paid related to current accident year	1,263	(359)
Losses and LAE paid related to prior accident years	(13,943)	(13,689)
Total paid	(12,680)	(14,048)
Net loss reserves, ending balance	505,362	489,091
Reinsurance recoverable, ending balance	1,348	213
Gross loss reserves, ending balance	$ 506,710	$ 489,304

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Loss reserves - Narrative (Details) - USD ($) $ in Millions	6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Scenario 2		
Liability for Claims and Claims Adjustment Expense [Line Items]		
Adjustments on prior accident year reserves		$ 133
Scenario 1		
Liability for Claims and Claims Adjustment Expense [Line Items]		
Losses and LAE incurred	$ 135	
Scenario 2		
Liability for Claims and Claims Adjustment Expense [Line Items]		
Losses and LAE incurred		$ 120
Scenario Two		
Liability for Claims and Claims Adjustment Expense [Line Items]		
Adjustments on prior accident year reserves	$ 131	

XML 60 R48.htm IDEA: XBRL DOCUMENT

Reinsurance - Summary of Effects of Reinsurance on Premiums Written and Earned (Details) - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Net premiums written:				
Direct	$ 259,265	$ 245,160	$ 514,425	$ 486,099
Assumed	3,460	256	5,031	315
Ceded	(27,175)	(21,015)	(53,603)	(40,942)
Net premiums written	235,550	224,401	465,853	445,472
Net premiums earned:				
Direct	268,282	259,279	533,886	514,255
Assumed	3,460	256	5,031	315
Ceded	(27,175)	(21,015)	(53,603)	(40,942)
Net premiums earned	$ 244,567	$ 238,520	$ 485,314	$ 473,628

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Reinsurance - Narrative (Details) - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
SEC Schedule, 12-17, Insurance Companies, Reinsurance [Abstract]				
Written premiums	$ 235,550	$ 224,401	$ 465,853	$ 445,472
Premiums	$ 244,567	$ 238,520	$ 485,314	$ 473,628

XML 62 R50.htm IDEA: XBRL DOCUMENT

Reinsurance - Schedule of Retained Aggregate Loss and Initial and Current Reinsurance Coverage (Details) $ in Millions	Jun. 30, 2024 USD ($)
Reinsurance Policy, Type [Axis]: 2021 XOL	
Reinsurance Retention Policy [Line Items]	
Initial first layer retained loss	$ 671
Current first layer retained loss	668
Initial reinsurance coverage	206
Current reinsurance coverage	107
Reinsurance Policy, Type [Axis]: 2022-1 XOL	
Reinsurance Retention Policy [Line Items]	
Initial first layer retained loss	462
Current first layer retained loss	459
Initial reinsurance coverage	196
Current reinsurance coverage	181
Reinsurance Policy, Type [Axis]: 2022-2 XOL	
Reinsurance Retention Policy [Line Items]	
Initial first layer retained loss	385
Current first layer retained loss	382
Initial reinsurance coverage	25
Current reinsurance coverage	25
Reinsurance Policy, Type [Axis]: 2022-3 XOL	
Reinsurance Retention Policy [Line Items]	
Initial first layer retained loss	317
Current first layer retained loss	315
Initial reinsurance coverage	289
Current reinsurance coverage	194
Reinsurance Policy, Type [Axis]: 2022-4 XOL	
Reinsurance Retention Policy [Line Items]	
Initial first layer retained loss	264
Current first layer retained loss	262
Initial reinsurance coverage	36

Current reinsurance coverage	36
Reinsurance Policy, Type [Axis]: 2022-5 XOL	
Reinsurance Retention Policy [Line Items]	
Initial first layer retained loss	256
Current first layer retained loss	255
Initial reinsurance coverage	201
Current reinsurance coverage	165
Reinsurance Policy, Type [Axis]: 2023-1 XOL	
Reinsurance Retention Policy [Line Items]	
Initial first layer retained loss	360
Current first layer retained loss	360
Initial reinsurance coverage	180
Current reinsurance coverage	180
Reinsurance Policy, Type [Axis]: 2024-1 XOL	
Reinsurance Retention Policy [Line Items]	
Initial first layer retained loss	178
Current first layer retained loss	178
Initial reinsurance coverage	117
Current reinsurance coverage	117
Reinsurance Policy, Type [Axis]: 2024-2 XOL	
Reinsurance Retention Policy [Line Items]	
Initial first layer retained loss	134
Current first layer retained loss	134
Initial reinsurance coverage	90
Current reinsurance coverage	90
Reinsurance Policy, Type [Axis]: Mortgage Insurance-Linked Notes	
Reinsurance Retention Policy [Line Items]	
Current reinsurance coverage	618
Reinsurance Policy, Type [Axis]: Traditional Excess-of-Loss Reinsurance	
Reinsurance Retention Policy [Line Items]	
Current reinsurance coverage	1,095
Reinsurance Policy, Type [Axis]: Triangle Re 2021-2 Ltd.	
Reinsurance Retention Policy [Line Items]	
Initial first layer retained loss	189
Current first layer retained loss	188
Initial reinsurance coverage	303
Current reinsurance coverage	149
Reinsurance Policy, Type [Axis]: Triangle Re 2021-3 Ltd.	
Reinsurance Retention Policy [Line Items]	
Initial first layer retained loss	304
Current first layer retained loss	302
Initial reinsurance coverage	372
Current reinsurance coverage	221
Reinsurance Policy, Type [Axis]: Triangle Re 2023-1 Ltd.	
Reinsurance Retention Policy [Line Items]	
Initial first layer retained loss	244
Current first layer retained loss	244
Initial reinsurance coverage	248
Current reinsurance coverage	$ 248

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Reinsurance - Quota Share Reinsurance (Details)	**Jun. 30, 2024**
Reinsurance Policy, Type [Axis]: QS 2023 - 1	
Reinsurance Retention Policy [Line Items]	
Ceding percentage	16.125%
Ceding commission	20.00%
Profit commission	55.00%
Reinsurance Policy, Type [Axis]: QS 2024 - 1	
Reinsurance Retention Policy [Line Items]	
Ceding percentage	21.225%
Ceding commission	20.00%
Profit commission	55.00%

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Borrowings - Narrative (Details) - USD ($)	**Jun. 03, 2024**	**May 28, 2024**	**Jun. 30, 2022**	**3 Months Ended**		**6 Months Ended**		**Dec. 31, 2020**
				Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**	
Debt Instrument [Line Items]								
Gain (Loss) on Extinguishment of Debt				$ 10,930,000	$ 0	$ 10,930,000	$ 0	
Line of Credit | Revolving Credit Facility								
Debt Instrument [Line Items]								
Debt instrument, term (in years)			5 years					
Line of credit facility, maximum borrowing capacity			$ 200,000,000					
Line of credit facility, additional borrowing capacity			$ 100,000,000					
6.5% Senior Notes, due 2025 | Senior Notes								
Debt Instrument [Line Items]								
Face amount								$ 750,000,000
Stated interest rate								6.50%
Redemption price, percentage	101.00%							
Senior Notes, Due 2029 | Senior Notes								
Debt Instrument [Line Items]								
Face amount		$ 750,000,000						
Stated interest rate		6.25%						
Debt Instrument, basis spread on variable rate		0.30%						
Redemption price, percentage		100.00%						

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Borrowings - Schedule of Long-term Borrowings (Details) - USD ($) $ in Thousands	**Jun. 30, 2024**	**May 28, 2024**	**Dec. 31, 2023**	**Dec. 31, 2020**
Debt Instrument [Line Items]				
Total	$ 742,368		$ 745,416	
6.5% Senior Notes, due 2025 | Senior Notes				
Debt Instrument [Line Items]				
Long-Term Debt, Gross	0		750,000	
Deferred borrowing charges and discount	(7,632)		(4,584)	
Total	742,368		745,416	
Stated interest rate				6.50%

Senior Notes, Due 2029 | Senior Notes				
Debt Instrument [Line Items]				
Long-Term Debt, Gross	$ 750,000		$ 0	
Stated interest rate		6.25%		

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Related party transactions - Narrative (Details) - USD ($) $ in Thousands	**3 Months Ended**		**6 Months Ended**	
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**
Related Party Transaction [Line Items]				
Investment expenses and fees	$ 1,809	$ 1,582	$ 3,499	$ 3,236
Total revenues	298,834	277,522	590,410	558,461
Related Party				
Related Party Transaction [Line Items]				
General and administrative expense	2,800	4,500	5,600	9,200
Investment expenses and fees	$ 1,800	1,700	$ 3,300	3,300
Total revenues		$ 100		$ 200

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Related party transactions - Schedule of Related Party Transactions (Details) - Related Party - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**
Related Party Transaction [Line Items]		
Amounts payable to Genworth	$ 13,211	$ 8,186
Amounts receivable from Genworth	$ 153	$ 215

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Net income per common share - Schedule of Basic and Diluted Net Income Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands	**3 Months Ended**		**6 Months Ended**	
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**
Earnings Per Share [Abstract]				
Net income available to EHI common stockholders	$ 183,673	$ 168,020	$ 344,661	$ 344,008
Net income per common share, basic (in usd per share)	$ 1.17	$ 1.04	$ 2.18	$ 2.13
Net income per common share, diluted (in usd per share)	$ 1.16	$ 1.04	$ 2.16	$ 2.11
Weighted average common shares outstanding - basic (in shares)	157,193	161,318	158,005	161,880
Weighted average common shares outstanding - diluted (in shares)	158,571	162,171	159,329	162,675

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Changes in accumulated other comprehensive income - Schedule of Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands	**3 Months Ended**		**6 Months Ended**	
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**
AOCI Attributable to Parent, Net of Tax [Roll Forward]				
Beginning balance	$ 4,713,764	$ 4,296,621	$ 4,632,347	$ 4,100,908
Other comprehensive income (loss) before reclassifications	(4,931)	(35,262)	(17,280)	27,144
Amounts reclassified from other comprehensive income (loss)	6,103	10,261	11,375	10,357
Total other comprehensive income (loss)	1,172	(25,001)	(5,905)	37,501
Ending balance	4,825,829	4,375,896	4,825,829	4,375,896
Total				
AOCI Attributable to Parent, Net of Tax [Roll Forward]				
Beginning balance	(237,477)	(320,242)	(230,400)	(382,744)
Ending balance	(236,305)	(345,243)	(236,305)	(345,243)
Net unrealized investment gains (losses)				
AOCI Attributable to Parent, Net of Tax [Roll Forward]				
Beginning balance	(237,635)	(320,386)	(230,556)	(382,896)
Other comprehensive income (loss) before reclassifications	(4,931)	(35,261)	(17,282)	27,153
Amounts reclassified from other comprehensive income (loss)	6,103	10,261	11,375	10,357
Total other comprehensive income (loss)	1,172	(25,000)	(5,907)	37,510
Ending balance	(236,463)	(345,386)	(236,463)	(345,386)
Foreign currency translation				
AOCI Attributable to Parent, Net of Tax [Roll Forward]				
Beginning balance	158	144	156	152
Other comprehensive income (loss) before reclassifications	0	(1)	2	(9)
Amounts reclassified from other comprehensive income (loss)	0	0	0	0
Total other comprehensive income (loss)	0	(1)	2	(9)
Ending balance	$ 158	$ 143	$ 158	$ 143

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Changes in accumulated other comprehensive income - Reclassification out of Accumulated Other Comprehensive Income (Details) - USD ($) $ in Thousands	**3 Months Ended**		**6 Months Ended**	
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**
Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]				
Benefit (expense) from income taxes	$ (51,156)	$ (46,127)	$ (96,089)	$ (94,652)
Reclassification out of Accumulated Other Comprehensive Income | Amounts reclassified from accumulated other comprehensive income (loss)				
Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]				
Net unrealized gains (losses) on investments	(7,724)	(12,988)	(14,397)	(13,110)
Benefit (expense) from income taxes	$ 1,621	$ 2,727	$ 3,022	$ 2,753

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Stockholders' equity (Details) - USD ($)	**1 Months Ended**	**3 Months Ended**				**6 Months Ended**			
	Jul. 31, 2024	**Jun. 30, 2024**	**Mar. 31, 2024**	**Jun. 30, 2023**	**Mar. 31, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**	**May 01, 2024**	**Aug. 01, 2023**
Equity, Class of Treasury Stock [Line Items]									

Stock repurchase program, authorized amount						$ 250,000,000	$ 100,000,000
Stock repurchased and retired during period (in shares)		1,601,419		1,705,169		3,381,257	2,621,945
Stock acquired, average cost per share (in usd per share)		$ 30.43		$ 24.13		$ 28.89	$ 24.15
Stock repurchase program, remaining authorized repurchase amount		$ 238,200,000				$ 238,200,000	
Cash dividends paid (in usd per share)		$ 0.185	$ 0.16	$ 0.16	$ 0.14		
Subsequent Event							
Equity, Class of Treasury Stock [Line Items]							
Stock repurchased and retired during period (in shares)	406,945						
Stock acquired, average cost per share (in usd per share)	$ 31.01						

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M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05P6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q02*#]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^'!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/\>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&#4=04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<. [1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !S-)9SZ38(\<% #&'@ & 'AL+W=O75]+Y1]JOZ5((39[B*$DO6DNM5^\ZG=1?BIBG MIW(E$G@SERKF&F[5HI.NE.!!'A1''>8X_4[,PZ0U.L^?3=3H7&8Z"A,Q423- MXIBKYTL1R=4B4(8Y&DH4R($O.+ MUIB^\UQF O(O?@_%)GUQ30S*3,JOYN8VN&@YID0BKXVAS^K84GHL@H03G^ MV8JVRM\T@2^O=^HW.3S S'@J/!G]$09Z>=$:M$@@YCR+](/4># MIGG3\;?QET4\JXGODX\RT!"%['=Z L98'8KD"7#!7\)4M.B>N<$.:P MKJ4\WK[P",*I+?Q5<=RR?MQ-] ([!5LMX3M8NJC*^EGT$4U>7Q>"1LI'DZ=]F<; M$AK5$*E7(O4.0_J<<:6%BI[)@UA)I6UXN)16F:U2/#2J(5Z_Q.L?AC<1*I2! MZ84$Q@%K\G"ELM_5=CPTOB'G6(]GMMVGO;$C[? 2LO&MR4EU6\[!#><1" .C3$[06Y@^_(I\2>5UQRX+(> MF89/Y,8X>/(@>6 %1U6:@E=NB*+^XS_@GKF#1OTH-5D4$I=[X)'QV5;08Q@A M6CDABGN9MZ!E]YTHN0X3WYYB7//>LX(>PQ[1RA]1W-6\!9W(5/.(_!FNZDO!<($AM%13K,H94=S.W$D?\C59 MR@1S#GM$!C#<=JGC6/F.X8MH98PH[FH>0PV>2,X)93_.? B)3X6<*,FF%Q)4\ M&<D!579,VC3)#OG5.'DA6L_)5L+4.CF&?:.6?*&Y\P/4:RT.F MS_%,1E9T7&#L/5JQCN&46.64&.YE=KDDUT_^DB<+4>L+]PC=CZ=78^O:$P]L M2E@9(W:0,? (RIP_ZPROXPW+WL$KD4D$@,#Y>IQSN*5#6*X M@]F-M*_F^&F^JTT^91I,;6*F4"OQ-S(XVWHHU'JYFCE%68]HKJUOKB2]@8?6(7:/6-W& M+1[6E+'R0"[N6- XR;K>JZREQN<_,RG@,_^-6_L?%W9"%H6#XM#VG'^=%DI_]\.']R,V$F9)(S"'4 M.3V#$4\5AZ;%C9:K_-QQ)K66<7ZY%#P0RGP [^=2ZMV-^8'RZ'KT+U!+ P04 M " !S-)976CF7*P% \%0 & 'AL+W=O$LNY.SQV/]]QQ\:#T5[,3P]+'/"O,Y61G[?YB-C/I3N3< MG*N]*.#-5NF<6WC4]S.SUX)O*J4\FU&,HUG.93%9+JK?;O5RH4J;R4+<:F3* M/.?ZZ8/(U,/EA$R>?_@D[W? 6_3!;+O;\7MP)^V5_J^%I=K2RD;DHC%0%TF)[M.;DB%RL:.H5*XA\I'LS)&CE7UDI]=0]_;"XGV"$2F4BM,\'AWT&L1)8Y2X#C M6V-T60UO)>C9Y4H5&]@4L4&P,BJ3&V[AX0// M>)$*=.<,&W2&OMQ=H[=OWJ$W21;H\TZ5AA<;LYA9P. LS=+F>Q_J[]&!_U9 M%N>(X2FBF 8>]=6X^K5(09U4ZNRE^@P\/I/C^[3RAX;L'=E#/CG4$3H\1^B FRU]_(1%^[W/]QE[X2([NLC&K"_RD?84$CX4DO[MA(Q(W4(*@_B!RXRO,W$&Y>#,\$Q,$;=HRZ5&!YZ5 KWEN=)6_@<&4F4L4EOT M)IQ&C$[#&"(/ /<8ALDTCB/$C7L/&RQJ[,^[/*T$8>=$OA:Z>==LX11*@=F+ MZBQG3^]\&U%[%U7>N:)TE6(;,$1:$B]GA-,8>.1I%)"!'N1?A"X[A"T;#=[># M")Q9H7/(_(,P%FJ8-9U ^7#79L,3/(0" [@[JOA2$A21^S.$1@C2@Q"$C,P[0#U2!(Z1 M'V=\Q!F/XKP66Z$ .4I1-/(BB;=L?6&-.XG7A"=)%X-U",50H/@!YH<@2:C M0&^UR&69&SC[J8!MAPKD0YCT@Q1'23<]/5(AG@\D)\$M+>)1C'_;G=!0TH;H MH5$__6X2)[0;/X]8'+.A)(3UB:OVVO+'VN47I"D__6$D*@+TB,6!_% .I*6 M6\DHKS5E:"2&M']>69"P.>T"] B2! ?S@9--6FXD;)3_;R1?RZRBPPLOQ%%N M_=$VX&=9>^ELRV1DG,INE'%GKC+LWY ^&X4X)JQ[YGQR)";) -62EK?(.'%] M*037!:3UOBD17I1]1B(TB4_.?/(2(P?9Q89J0\M<9)RZZMJ0M:GC1=DG(Q(P M$G6IP"L'T1PZ?2UKD7':NE'%?=VWK)4&;5G<^X'VR6@>4!;U-MTG%P9D):U MM$7&>:LN$]\+9Y^)2$A9&'0;*J]@&!,ZA+-E+9*,UHK?@%7MD[),C!+>#Y>) MGV3MY4344A\=I[Z5RG/H'&#T3+_"S(?/,4%[WG2Z[U&$\11CC,R.:S=$E!8Z M9#/,#2UOF9=9=16@JFH'_2XDV\[=WQS$2/]+^U1]!L6$X6ZO M[A?$ 1XHS[3E=#H^\'X2EDM'(HY+AJI>8^-%[&*61#T6\0F&(:,14%:T=$S' MZ;BN>Z*J*EZ(?98- 8AK&O2;3)P@S.&OF Q!;J:O&21/2G-U$$<@A[TAW-_1 M^02]'=WLY&K+W2O^Q?6]+ S*Q!8T\?D<#.GZJJY^L&I?W7:ME;4JKY8[P3=" M.P%XOU7*/C^X"[3CA>GR?U!+ P04 " !S-)9T:43^]H" +" & M 'AL+W=O6\;YYSXLMD(]6= M+@$,N:^XT%.O-*8^]WV=EU!1/9 U")Q92E51@UVU\G6M@!9.5'$_"H+4KR@3 M7C9Q8W.5361C.!,P5T0W5475[TO@6<[GXJI%U@@X) ;ZT#Q ML889<&Z-$./7UM/K7FF%N^T'P\N=\SEEFJ82?Z=%::<>F./%+"D#3??*HBW@M@E MVI*YM*ZHH=E$R0U1-AK=;,/5QJDQ&R;L5UP8A;,,=2:;25'@-X&"8$M+S@IJ ML'-).14YD(4UUN1X3A4(4X)A.>4GY!VY65R1XZ,3HDNUY^!3G*0R>/]^4^EJ>K M4=35*')^\1-^"X,UP95KB%R2#TQ@91CE9"XUWQ\1'#CO X;. ,UE5^#EPS^1W MIZ2FBJPI;X F#;[U'.U#!(@?D1\(VL-..NSD%=BT,:54 MKLR6N]U?O<"M:[+#D@;V]PCY8-@>=-I!IZ^ 9EHWAX'3?TC") W#QS7N"SN+ MA\-^X%$'/'H%,-YGVN#AQ,3J$/7H9=1]83W4_LY1;;_)+U2MF-"$PQ*%P6"$ M#JJ]>MJ.D;4[O6^EP;O -4N\K4'9)Q?2FD>.O9"Z.[_["]02P,$% @ M2Y?-Q#:?8HJZ]J(X1&3T5>JNO)1NOMU72JEAM1I.I2;D5I M_O,@JR+5YK9:3]6V$NFJ"2KR*<683XLT*R?S6?/LMIK/Y$[G62EN*Z1V19%6 M?]V(7#Y>3\CD^<'';+W1]8/I?+9-U^>.Z,_;V\K<37N655(4F6R1)5XN)Z\ M(U<)975 @_@C$X_JK54NZE_%K?O%]=3W#=(Y&+I:XI4O.S%PN1YS63Z<>? M'>FD;[,./+Q^9O^Q$6_$W*=*+&3^)5OIS? 4DG*"5>$AWN?XH'W\6G2"_YEO* M7#5_T6.'Q1.TW"DMBR[8]*#(RO8W?>H2<1!@>. V@50.X"="/"Z .^E+; N M@+VT!;\+:*1/6^U-XN)4I_-9)1]15:,-6WW19+^)- OG*RGJBW.G*_#/4:J4U:"86R M$GW:R)U*RY5Z@UX=W<^FVG2O;F2Z[+IRTW:%GNB*AS[(4F\42DR75D!\/![/ M1^*G)BU];NAS;F[H*.$ON_(2>?@-HI@RH#^+EX= [D)S_UWKRGUL_2H;73Q2O MX?-.\'T4>U'NA+J"!K8-97!HO===]6VZ%-<3LYDI4>W%9/[]=X3C'Z"LGI,L M/B=91-95X;]G#+F\V VW1\F%H!YH4_Q M,2QV82ST/<*.80D "SQ.PQYV)-/O9?JC,G\SM3$K]T+I>OK#TH)<>C$K_76]$-3+$@=,JI=B> MU"Z(X#"T9),'$>62(IP!B6&/82PU&)GZ1.-QAF=>VJ"K13-QW#\;+F(;4VB06$8SBPZP8 MHSRTIQ[8J(]]!L\]K;K&CO?DB-JY 5"&F8";!K;829&+.XUF 4& MS,S(<]:#"W,VB!K\7#[(2G=U".GTZ(=[U>M1C(8UL]0". M,,*<#=#%,5,\?$<^@//"PS0=RQ],)AEWF;>5W&?->RVC_]_ENR[0)^3 Y'?] M79BQ3]01[\),)0EMYPG!&/=/[?V#^23C[K,}6YRRUUWPX0F.A!YWSE 0SM1U MYJP(X#S&.'=V=!"\:DM;K"?9-Q_#G*1J?VFJ!6%&?7F717H0\E9C>A9V>*S MLB7G8CM^C39X43KN16]2E2W1A2E .[5JQJ89%/!XVU$%A[/MDMBG/A"%K!'Z;@?C;-\5[]*?:%L LFVMQT0Y@B_-*\FJ_]Y=[X[[4X6H8*RW9I6QGF&NC/D UR0==;/?NB;/RA:?E2TY M%]OQ. T&F(X;X&%-MB,#STK VOH!B>P2 >$X\>RE%H-\H6.M$I@O#$^8 3JX M8#KN@@\7Y9ANP*GZH5%NZP9PG!(;%X-\D6>;J@3FXX%]W)D>?/ I1+5NOK0I ML]1VI6Y?Z? =/^Z]Y[YIO6-;S&W*U(,#SF%PE[;>Z@;[]=/@AK=;U*\I>F>ZV+)K+C4A7HJH!YO\/4NKGF[]!_IOH_!]02P,$ M% @ <77P/#)DHN:*IR+E2O7 FANC.K*#3PO<6M:,FV.BE=QS_EU/WN83Q],.0069T@P4_[8P@ZK21.C&GRVGTVVI M#??'C^ROC7;45^L1W;Z#5$VN^C%?2_))=B_4< MDFVDXG5KC! [4)6O^Z4,;AST#Y+$;!*U!T#>(GC (6X/PN3M$K4'TW!WBUL!(M=QOM)G!SJNAT+/B."(U&-CTPT3?6&*^2Z3JY4P*?EFBGIC/.*Q)X063Q9_9\\] FY__MOOC/NQ\$(^PJ)#1\X1- \72D\60E?K^^E M$OC*?[/EOF&/[.SZ,SB2:YK!Q$%B"6(+SO377_S$^\T6^'.2S<])MC@3V4&* MHBY%T2GVZ0<\3TJ3"UL"&MO$V.IC8SOUTS 98&UL]T-K@26I%WB'L/DQ+(RB M)/$/80LKS/:2#G8@-.Z$QB=K\:,J0)#LH @;X>1EQ:6\>$48F$)5] 'DR!:. M^)SU>$ZR^3G)%FH#A?T.=C,,#WLA@&4_"'Y*F:RHZ:-T MZ-K2MH5@<.103]CL&''9>U7GQY!>$! <6DJ%==-J)3D^*_NF+;%.;/B?AQR"3 M\+YH"PP3'O>$'Z,PX7MV?N:+5O]4^M'S$HS3J.3RSP*+0\X<] M]<>P,$P'<=*3;X&E? NSU<^_NM9\UB)7I^R4JW##5]!G=:G>UN#8==6_]QA_- M?,OZ'*\BSBI7^N%2PQ*V\]P'F2C1W@V:B^-HTO_=<82MMA@&5> MIT!H #Y?)WJ#[H(V_1M02P,$% @ KB2G*3_? I2L6A9Y14<=Y8SWE6U>+7=/LWZ]6=;SC>52_+>\$/^Y+ZL\:L1A];"]JQ6/DBXI MSU8$(6>51VFQ6%]UOWVLUE?EH?ZS$T>]$JD0Y+^JT++*R*WU\O/N#W(:5M0A?Q;\]?ZK/O M5GLJ7\KR:WOP1W*]0&V/>,;CIH6(Q,+%959W?ZVG/A8MK/A0 M-V7>)XL>Y&EQ_(R>^T*<)6 ZD4#Z!/+2!-HG4"F!N!,)K$]@4@)S)A+L/L&6 MN^1-)#A]@M/5_EBLKM+;J(G65U7Y9%5MM$!KOW1T==FBP&G1CJR[IA+_345> ML]Z412+&"4\L\:TNLS2)&G%PUX@/,8":VBKOKN2B/..;6VZRLZU\ ^% /?\L;,3\(;!Y515H\2"5>";Y/I),3 MZ:3#9!.8-_PA+5HP<5%F41%S*VJL+8_?613_:A%$",3C$=/I,-L)ZW'-,$(^ M\JY6C^?$J7'8(5+05@TBU"/(D>("-6XIXES&QG$A@(=\W[>=4]RH4O14*=HE MTNEA-D7E>ZA&5%?W=I5X7^^CF%\O!&K-JT>^6/_\$W;0;] 58!)L:Q(L, D6 M&@(;\%_0T--CFAQ3K0X6EIN^?Y0Q3NA MV5H!$.M7VQM'.1^',FI+?*A1Q)66!1!(ON ";=?G#FM#8*,JNZH0XDEP 1"XI**33*I_'"$26W213A3LS+!B MHY*\AS.DR8VB;8VB!4;10E-H8YH'BXKU'E6OS/OD\;#V$$'R\-H\YFB>(C12)KF][-C]&3>X+SR$TU>J8G\'!8KV% MG:?4L>KB&":*5 ?"L*S582@LBW5]]V5$RB M!4;1PLL5&?,P^%*L-Z:OD.]8]7&P?@<=" 0$/1,$*'B$)3R(J-/P@]G$>K=Y M\7XZ7##5>3&'$LIV>@U/5(M(&7,<62/]&YE+ MEU&TP"A:>+DB8R(&STR9NUU&K[",T3MH]DJ:AO>C8]1AWQRTXA--7HF)VS MW5B]U9VGX(EJ']R/4B;3HH91>*(Z M1>>1E]$-$"7?= ="/(JIS(/1;5>@S:6+V<14,]A1HK>C6@5/5,NXM)G-E)(9 MW5(UBA8810LO5V3,P^!4B=ZIZA4\ ]E1/1WSB.T17Z9'#<2VO&YO@2A""/*1 M,JXA+TD=JL[3 *)'? <>=JM;@.XG>=UZ\"P\73+5?S,74E;WW!@C$MBO?4 &B M"'$8]6'8B#;1UTF(X80HN/90E),%&PPB,0UJN"]R2W#C5&TK5&TP"A:: IM M3//@;(G>V5Y0\(Q]:CCRO>P] (W,ILOH7J1M/!R1<9$#(Z9Z/=37Z?@@:U2 MK#P3H&]Y-CM&[?"+SB TU>;X$<'!YE*]S9VGWRFP=>LY6)9 0!B6[J1M02C; ME^_\ZKL_^W$]0VCC8@]6ENJMK$G]3E5[R'Q9=F^ */D.!!B$]^7>3"Z/PNT MN:3>U/.N@QFE>C.JU>]4-8Q+XB-/*9G1;5>C:(%1M/!R1<8\G#UXK/>IK]#O M/>+H"6U0OP.!@'X'HF#]#@3"^AU"!/7[ZNR%AO8%%Z'$A3ZOK8S? BTSTSA7U MKH[OC!P/FG+?O>/PI6R:,N^"+\OFQT'[XL5I9WU_U!+ P04 M " !S-)9%R U'P & 'AL+W=OBV2>DT3 [O)75_0NP:;;OM9D6B;74GTB;*3 M[:_O4) (E6QPQ"9!\B"5Y.'[FA?/,B-=/JOZN=T(TY+DL*GVSV#7-_FJUTME. ME*G^I/:B@F\VJB[3!F[K[4KO:Y'F[:*R6#'/"U=E*JO^,KI]=E^OK]6A*60E M[FNB#V69UC^^B$(]W2SHXO3@]JSN&O-@M;[>IUOQ()IO^_L:[E:#EER6HM)2 M5:06FYO%9WIURQ.SH)7XMQ1/^NR:&%,>E?IN;OZ6WRP\@T@4(FN,BA0^CN)6 M% (71!#A^[Y4NAM\T"\^O3]I_:8T'8QY3+6Y5\1^9-[N;1;P@N=BDAZ+YJI[^ M*GJ# J,O4X5N_Y.G7M9;D.R@&U7VBP%!*:ON,WWN'7&V /3@"UB_@$T7^#,+ M>+^ MX9VR%JS[M(F75_7ZHG41AJTF8O6-^UJL$96)HP/30W?2EC7K&]5E4-0 M1$[@2JM"YFD#-P\-?$"T&DW4AMRF>D=^@8AKLB3?'N[(AY\^DI^(K,B_=NJ@ MTRK7UZL&T!B=]ZS_Y2_=+[.97P()KZIJ=IK\# CRR_4KL&(PA9U,^<*<"O]^ MJ#X1[OV),(_Y")[;UR_G#CA\\"QO]?$YSQJG;5JG;6I5$MAY==K(:MNEKFRD MT%>8VSJU/J[6;.LKO4\S<;. ?:M%?12+]1__0$/OSYC-[Z3LP@/^X '?I7W] M&U0A666J%)B9W=JP76N*S7'-?3\,Z??J>&X *N9Y\2!V 2T8H 7.X'S._PM[MJTOP1D$]RE25R4*0:L!LGIN[S,1Q7ZNCA#0ECS]>\C@/0Y3LHNO!4.W@I? M=H:+$JSWP]2R_9YIG1OA:R-M-K*QP*/2VQ! M](-@NN-LH8#% 6Y&,IB1N,VPT)X,P6 FB"?C*) [@1*0XXS.%@7HC(7I,J'V,B/T)1T?J05IGH<@+%S.PBP<[0 M])A1*6\&\\C@U$F/Z[] G2,?_@%E[B,!U#_FZH/>;QKRR 8<0=&H*BYC<=+ MN#>%;8O- 81XYE_KNMF,'!4"8WBP3=6,,2*%*]^6AD.FC+.89BSH)_:V4]5[: M+CTQ4CQU?4PG M(N0QA0*.HK0I<\E#9J%$Q&@41S,H1VJE;F[]9[,3=9]/*#R; OW(GX*SA6"O MSK ^'7F2NHG2[%+2IQ$.SN:U)?6\@$_Q(7(LCKT9!J0C!5(W!WZK1%I7PMUJ M4(35:.*'5NE .9(&(BZ2C?3'W/37Q?BL4& H&<)JD<>FG00F1@/&9[8+&]F/ MN=GOM]?VY2AXF^ XITD23M';7XO M;9=>&,F5NXPY KI=, .Z<0&N0UN$7MM%FQ70:6.#2,T!'7F1N7GQ MOE:9$'F??,:C[Q,"FQHY[G5JV%R"8^39,:ND4/92QQZ;E=OB'PGXVQ&Y2S@ MP;1Y1N08\Z*Y!H&-U,O07.59=X,7.YMMH\2S2ATRNT8L MF2%E-I(RXS;51WX2^M/&&I&;*<=\[:X>S"^>]T@S.T1 M=QF&ULL;1&P.X=F+;#=3?Q6Y*/>GP?T5WL3(. (@";]&K)S8$<:YFX:_BKV M9T0,XUX)L+5Y6X)"M?EUF<2<3X<63"[D/I_!?E(QMQ-QG?2U)*4G>?2O1E M&$=&SL /?,N9B)P?^\','S$^\BI>^>UO6RS[^HC6&10Y- H:&$8^F]1$5I#2> M(R ^TB9_F39AZ*^%R0?S3L388=Z$M!>F33L"X\]P][=9$5(CF#8TB!B-HM"G M,^!']N1N]KR= TO2ACR*K:PJ$P1(#KU(G*F>X[F$GRD M6NZF6J<1D/@OP$^LXY\0NG7KW3LJ1WTZ'8=79R>EI:BW[0&R)NTY0'?2.#P= M#]D_MT>SD^=?Z-5M=]0\JNE.OG]-:XB,)H78@$KO4P0^K;O#Y.ZF4?OV//91 M-8TJV\N=2'-1&P'X?J-4<[HQ/S +Q>MY+969G!S%LRMW2RE53<8X2C]?'D_?[;TT.FCP3_4K3SHV?! MGJRLO>&7B_)XLF"#2%,16(+$ORV=D=8L"&\F65.>I7,.'[NI'^,OL.7E?1T M9O5758;]>/)FI(DI:RU:'+W;WB;(_KUA>8;6/?\4NTRXFHFA]L'5FA@6U,NF_ MO,UQ^!Z&96981KN3HFCE!QGDR9&S.^&8&M+X(;H:N6&<,IR4Z^#P58$OG/PF M0^M(V+58M1[? O)*I%@:]5\9P^:#:XM((TW) 5">J8$ 3R9$FJ-Y@"4L;UYD MK:=)Z_(K:_%I36A\N+YY_#@]Z-9>?&Z?)9@?]LS4P<+*9BN5@>/B/O MH _+091W\(2\SZ,03,69-=YJ5::(%GW"?-#PI0I M=%L2#$"6[]-'O5,1LJ*6R6%N4%ZQ2>K2VC%]PM3S,2+GWYXLUPNWIU_NIC& MQ_UW(M@-@=FAO$,E%+A]N_*J5-(IRH(SVUERHV?-QSMZ>-+Z[L"Z[LRV+A^^ M%"^X9Y/3=^+&V!U<\N(7,NB2L. 2?S?HN@]L?SD3L%H@Q'(P\(X][3E[]#_P MMB/HU7.Z*NA<$2&+B"VQ;/Z__.[&&SK&NM2!I41'TC+G42>\;Q<["]GD"^N MJ4%V5@@<*GM_*G8D.,V:."F2.Z)U*MR!1P7.9M.NM"I@\)H< Z&S[N+J6%)N#5^2A4F2W!&G[;8+[Z M(IR 4]"6^,)LS),'U:[=K86QII&WC&6V3QMI0',J$#M ,!WO3G(=4E41A]0 M7#YPQ0D;XCG!SN,LZ2 M&+O?&M$!828^M]'8)^B0>[G2"//*.C18SDJP0,"=J&R-XUC*4I1<6^.X,SQ" M)1G%$6..&^;H@;:5ND6\KI[6++6W8BT+I17'UD<97FK*\CQ[NNO^D$<,F"1 M?W3 >VJ@](:0]-KZ:/"N4D45P8Y^5[*/&[LE9UCJGF^X#3*"\$8.T0+P4G6P MC7F_VA(R% F@%P(&3S C9=Q!Q3ATY3?;,LNQP)*!%I$6*,/VP'3,C!@ MY9K5H?PW0!'+'ZQJR''O$VO*6&(LQU$\P(C1QC-(%0@OJ$?Q2P:F$@5@M\KG M,? \X\^IA"MD[THK1W>6N;!OT)*06+;AOBH98DRH9- MXY;G+*Q(.<&R[KCR, :&5A4J9]M-%0\[M \)&MK\-(^S?C9<]$1G0ZN>#O/M M\N*L[ZI3\3W3Y@F)$1?)]H@38!>XMY%L=0YJI':8PB<2GIWC@; M"_J$BA:_ H^#I)%/@R243AE%%4/?&<1'L2.:6(9_5W[3R(4BP0T&'J+>8%@- MC.NA&*4?[Q2_7)_[6;;"_D]?",/=? @@IB*"!B88-;RNP!NWA(+>C/U@9L M/Q5G8NR]W#C*B^+0NB)66?:P\+#3=W8%NB[Q0 M\%2_IS*FA#D0#*10(/LWR;*GJYUKA]>MC>;FOV&#I[FMHD(J3 TF+RI%ZZ[D MH*"D(G6Y6MX@!B^07B9GTK-(>GZ+12*VK_K-=J>>PGKMGQ)CD3#/IU[;P\@ M%+(M8A%C:(.TX/'!@S<;UVW=O'*ZUNP!E:/@FWBA7YE0[!U M?*Q(KI,@.]KBUTRO[""_A>>D[\ 4$L#!!0 (',T EFCB.G-T00 'X, M 8 >&PO=V]R:W-H965T&ULU5??;]LV$/Y7#BY0;$ 0 M.W::!OEAP$E6K 6R!4FW8ACV0%,GBXA$*B05)__]OJ-D16G<;'W8PUXLBKS[M>-_QOA-

]LG;^-A3,D1ZJTH;341%C?30>!UUPI<*NJ]EB)7>^4A&O?C4.M6>5 M):>J'$\GDX-QI8P=S4_2W)6?G[@FEL;RE:?05)7RCV=!OW*)FIV ;C+'G.3T>+O:.S?;%/!K\;7H?!F(3)TKE; M>?F8G8XF$A"7K*,@*#SN^9S+4H 0QEV'.>JW%,?A>(/^(7$'EZ4*?.[*+R:+ MQ>GH<$09YZHIX[5;_\P=GW>"IUT9TB^M6]L9=M1-B*[JG/%>&=L^U4.7AX'#MX>0;#M/.89KB;C=*45ZHJ.8GWJW)BS709")H)F\$9ZP3<02NK(YUAW'68DR_@7% E\[&(M!/-N/LN?\8\?1!33=!G4U? M!?S4V%V:379H.IGNOX(WZTG.$M[LGTE>N=)HPX'^7"Q#]"B*O[81;O'VM^.) M4(Y"K32?CJ"$P/Z>1_.W; 8.)L>O1+O?1[O_&OJ_/)+OQ:!A$KRS&&N&NF*@M:]9XEH^TR%P=.;,O3(6Z9[(NDNKF+ 2FGB#JYQ#&IK/:?6677P#V![K,9I,; M7LD"=J^=3PX?+8SNN5JR%[39#L6"ZRK@0T.@H=KN]Q,Q-TZ4*#H]JESX!LZ@S6L+AK#"81O?8I2E4.C$EYA)]1 M,"MK3>^^/$ZALB7D,*H[> MZ(Y=GR)5!O=$ZW*$TEC(TRK[W-]AWUE M03+DD0<7ZBXF9*5PV4Y+C)5'A:=JEG0#N#(1)8/EPNB"UDR92Q4O4=A42NG;M\552UZ8L-^H@4Z$+1(G)-9ZTLP'M)4N5F!L+>X-$A(B)5=/+)K8 W:E('2EI MFB].1=ATB6QS@',2NPMH-0EDMBUQFW3!&U_H'),#>@K[0:>"C +5'%+-9GR/ M+W.-#.Z*[L$!B6\XT;]792-"$9>\0=@=W[@](5T:.G 0D="<B>^CU:YB^JP> MZ.))9]!]3^LKW9L0FI?-I]\[IB/P:!JB88&.@'ZA]]Z^%T.7VH'81;XH'!$Z M:9!>.6]2:TC!#-!]VSJ0*&U*HZ2:=B"16J6%YX@JRXP88"MCVQM4>YGINU4/ M!%H&92)GIR)*%YU2T5VC1)TJE7,L$'GARBSE=0]K!VUQ,UK$"ZF:F50Y:IR MHAZI#($M-ZB"]6R;8,NMZEV_TOU#R5<_T\%_**B0M*3B$XWWK' GK-BOTLTW4-)0>SWL9_O+]:*]4SZ9MS?S M2^5Q=(%*SN$ZV7W_;D2^O>VV+]'5Z8:Y=!'WU30L\ >!O1A@/7&PO=V]R:W-H965TMEIN=(§WB]):IPUNJ^5EO:ET.N=)Z_Q2.4YXN4Y- M*O1=_7H6A GL[+\0#?O MYBY_/'")(YSIK:(44/[?ZCEF9U_Q?W-FQ 7;,VKHIU]UDW*]-87_3 M3YT<1A-BY\@$U4U03+?=B*E\FS;IJQ=5>2MZ6.X_7\Q[G3HJW>M:(M)B+KS^VIKD7-SIK M*],878M_7,_JIH*%_/.0$.P>_N$]R&NNZDV:Z9=G<(M:5[?Z[-577[BA_P$ M!_Z6__4ZH_IY\F3Q0]P\.$>EUFYUN*F;*L, B@7HL ,PPP=L"=KK1(:[$H M<_@O_5:B66FQT94IYS6&S4V6-GI^)7Y>55J+M;4(318A;LRGW0>3ZW79$CFF MP#)E6T,?]06KF_YYHZMOS"=,@-^1DNY%/6@KO4U-GLYR_0S4/*O37(MS$2CI M>3$N?%\&OL*%ZWC23WQN5%!G^"PT3N,5$(H5,HEZ55?.LT=5Z M)(-:)%+YOHAD$@3"#64<)\+U9! %XMNJK.L#\IIT*2%_H2H66N[^$+C(G1E M$"LBTT\BX2I'>K$GD@2W:JR8AS,GKHR=Y()^L0)^B:V$?Y477K!F'Q("B20RMBCRZ<,!^0!)A'D@B22A5$.X;Q;<(XMCO.["FH96?H6>K=U,L14,2AQH:-H)F MM6\P2SLY[R;_-0WEJE,<\E=N_HUIENISX?D._BOZ%_B>O=P;NF5M$DLG]$DAMGG2)ZCM7)WA[#]$A&BJX!IWR$:%.5)HBJ=E15I$=0MCFHGR].Z-@N#U^C?!ITXY+B$GZ&U. MD *;O=697L]T)3R7GWK\E/,[;3"'!F2O,+YZWZQV%IN*7XJMDHZ[ )I+A-6=".8#/-LG;=YN0AH@3M%;^N](H MT*WNW7I"JE7.\^L?W[SC2_?YQ8,@;05' IACO1W?.^)7.W)Y*.##,MC:$"0P M,K"!\ZL3O@F[\AP7$2Q@&U.))R,?UUUB:M)/%#1]A#E0A@@0N\>$2=M&I%1 M^J'773LR"$(;T :W*A[CZ3&M;A &F8ZG*H]9.E[NK$I&.&(";(-XIR%[)S%"*L MO*_*6V(GG@W8Z7#*!(7J3=P0O%FJZW/MSYL)A//I4092!7BXB?=QQP(EVN"M^; ,:/M#Y1".O1A81AU!O-Q49^ M+T0(& (H0@2,N"F>:LJN=.$ $Q4@,",Q &@_4.M@Z)X?6)+ 5^?CH]8C*=X]#: ML9)Q\F>:C+NB6$]'@!=DIRR&%^&3D!YS/=!X']G,VXD%:$L%4DW\/YXDT&& M)4?8FDS@[9N,ZTH/"!,VXP71[[&9">"N0X*+9. Z3[69WD(J/4K,*.,_(SD] ME,<>91B7MW-]%!I!OA1F652#4J2X6YEL!?M"0M,$'TE'G,+A ,H7<2#G"S+'? MH"94ZJ:>=OGG^S[_C$J^ZVUP1W7_[(:"^_4AO$%6G*X1Z9G>K*P;*98,#(J; M%X?TU%0")4:K:5&464<,;B]W'W0USLT=-CT 0D/'G<8Y9N!FE^U.Q+&]U M51 M4J1+762FJSB^O?F:X; #&U(NU0S2\3PV%.F[# T]U%$6D6\: C$T:5/F M8"9+WP/N54CG9?%LCQC410C_H!? M47%=D$/X\&\>"V")M$L;PW=B5#A8*)&QBN&Y =,%UY6A'TK']89@M-^5"81V2!:1^+ELL/YQ:'RXPH4P%4I JE$0 MI7P5L5K<6(:ANM !'M:'0XN;P^4LI.NYWE:Z_6_WV!(U'L][(F/'B7=B3[7 M!G'G/0>P^?^F![D)Y*9\]B W"4EL<<+^XR8!ZJGD"?X#PT\ @I1T$C*Z !;O MD?_$4HV->]=_J OBAN0ZD76=,'KH.G$0PYB19.[7D*^@R0;^.0[$706>DV"(YX#YS7AWQ I8_A M ;'O,Q)*D)-C[_=Z3Q* V3CD" :##RT0]E'+N]:250BTYKO'O >86;F)H!+[MHK\Y[#/P4<"^H-\I&G;J?$;%H?3"OL,PD>VYF2C8/([E0R.'>NS,MFAS@TW M)QFUX.4#_\N'C0>_JWO'.RYKPF)==C[=]%AQVZ 1,ZV+;8. 7&=9Z24#B]G]MV,&;^XUUCEP7RV;%*,H0QEBE#==\MV;>GC2#57JK[794H<&,89E%BW"PSS?\ MKS:$&N2AEL.5^$[7)#4PZ*H>5@]7X'1-+3]K"I.W$'M:4< [$()&0>18G/FA MY?"YX#^_'G'A'KUM."G'!^@,F&L*4,7Z));LYXG8X>](4I0B+H4'16B61$1D03GZI)A$/A4Q^!6E^$,*C[%@=X%LHD'0;4$1\!'(BP#H(,J.&2 M,Z# 2=&F1QT6@JC]$.K[%/-H3X0-"K2AC[6BT*4:F[IG*'@CXCND^ WJ@&O" M$48)#D=85R'#!P[U>KTD9K'Y852+8:-07(88U\2M<_P"^M%(2 5I B'V (= MA:35!>GR5/ @ORR.>B,U[KV N^,4A'0A&*[+.(*C-DJ@8&LW3F3;IE% V,B7 ME&&#*-Z!*L"Q*A2_H8(PQ-YW!XJ;B M=5KW=P<]U!<]Z#2MW2>V?7P3%VWNJV]';J(@IPN=&WFE\= MB.<(3 A'2ZHKYRU7:+8!QHR8 DD.5=4W"8D.B 5$$YEN1 !TL+[NQAZ1GU=W/;]YVRW96=[!I-TTKPEN<2SRIZ-2*+$AQN M[PSXGY$Q?&P->.BG$ 'U3B<2TJ3^X98=IJ>M]CB:_GFHX"^:UA_4)O]/[9^? MVNG@D!-[@)S)!V613/B\=1+3::3K\6D:5[Y]S0.L_6A&1[8-;(I2 C B=SK M2IXNH:.T"1)G*(/BZ&!"WR]N^]^$CVV[JFCO;C\)4_(.8^H?\P&K%U$)1J42MRG^D<,+TR'*^$^.Y2T4#G[OU)13558=2>P+(3Z66HRC9!@H<^S:#A]1_1 M*'IB ";0!+T"PA >:PUK,T M&C;36=K6.X94M@\MPN&1@GE%WR-QPJ=$"FTAU"/!BG*6FR4W26M.FO2J3YZ[M0]F?-KI(+BT.I"\.VJ)K MM5.VYV>8N=95%V\+!,#L/LLYT'.OM_"A>P(8[8:/3BWLH"/QS:8J/S&Z C#TMO"\E@E[_CQ9VG2]W#TADCS_FY9J 6=8?H6JS+$8!][@DZ> 60,B44P3J[D!C MET9[OF$(C("8(B0?'F@$3E:ZZ4[X:*8U7FX+>X?RQNX@D 6MY[N>PH9!H>M*A%^M6Q3Z*S1@TH?I'+;H]&?,@SB\,^\:/X2[@CE)-4#[=QS%4Y]L08ZY>,P M.L=2P33JGQS0U2Y_)+^MT&SS%NO,-2<'&Y%N4R!: +J:0/7IN4=%;S=U$4%RM8T?"9W$P7>F'X#(WV&$?UC&*I MKC9I9:,KH_.=EC=7&G;ED81L88D M'OIL\7+TB2F\?,D?TM:6"?NUZ?;I]EO=:_N)ZC#11ZK3G>H&ISC0* MSFRRZF^:&PO=V]R:W-H965T;7[[F7I$0][*JD=[<'@\'F"6+Y.7EN><^2/GE75%^43LI*W&_SW+UZFQ7 M58<7EY=JLY/[6$V*@\SQS4U1[N,*E^7V4AU*&2?<:)]=!M/I_'(?I_G9ZY=\ M[V/Y^F515UF:RX^EU4/5^'Y-4-20_>S[?U[GCOFLHZ5?%MDOZ9)M7MU MMCP3B;R)ZZSZ5-S]39KYS*B_39$I_E_]8%NS37/^-[XT> MG ;+Z9$&@6D0L-QZ();R+W$5OWY9%G>BI*?1&WW@J7)K")?FM"C758EO4[2KM7G\?IZ6XC;-:OKRLT!_=O=R8MF]TV^!(V[GXJ1"[B\\-;E?:'+B+ZG:9(6J2ZG$?URM554" M#_\Y-F?=933>)=G("W6(-_+5&8Q R?)6GKW^\Y_\^?2[$P)'C<#1J=X?68V3 M;<QJ036%FEQ*]2[(HL$3?IO4P LJHNT^I!*&]8 M5BDT%^>)4+NBK)Y7LMR+-+^5JN+&GKC;I9N=B$LI-C'&00]QY0PU$9]WTAVZ MN/FF@7@$7*1HAL:'$A_*-'M@VTP$##W-5>1T2>RA-%C2F6Q%]4N+9/GA[C$ M6&BW(5V0GM(-1CS_\Y^603#]KO\%W_:_N_#0+V3)XTSLBT1F+.-E 4XHBR^R M%+_5124;-=1*BA@S*[^5^/#H2SBS8ZZV!1[V=P0:!X+W%JGN9872JF@)ML0 M6N@W223X."$)\3@]6ST<6)EI#E#7I"-N%]_&:1:OTXPTRU\W6IF(]G8RER6 M<>8-Q12I$G6%AG^'XE(6""K'32)]TK3I.I,\4F&O8TQJNV&>)8&O:'9T7(D MN$YJ*,XL\ ,+L)%E!:IR(7W'*"#=6 MH<<#]1,3!CTM8*RPX%E&8X&E#O$# _9&$@>0%6*(K&9XQTK)ZODZWGS!VCB3 M=T5'+ZZ\C6#[&'B09(4)\PZLD199/U7)S2Y/?ZLQ'#VWV<7Y5FJ&.(NBD14 MA?GDM:Q"IF8TN9&C%F84E< -0QMU27;#(,$"W8$5"T0RX"/NJ9%&00T%S .# MK$=8B<;E|S)MF9[WR'>P$VCW'V<(X9B92:2.!/>0?%07M8I#O(_64A#F#1$P63R1'VS5,9HM2&Y4A"Z1D6&Q)@Z@J9< MQ1O3_2@W\2*2/-99%&L:NO$6%1OCR/-P8RDQPX.EXQ%SF(B_PIOG#.(:,2=P M%AM?J/VF;;"7U:Y(BJS8VF "5K:1"7-,<3.B%6KM2'5:WA(^K;5G4!Q+2$<65H8$R4#:[MCL:0.\QXI7KBM/UK\G_2-*65_Z&_=-HP'.S"*!O!"3F6XAH?U[7F5AF=Z%C;MYQ/(HV]?734U9FOLU?#;NJ" 5Z?5C%?;!7"L:-I/M]6\)*,#,I55%3W%$R4V, M@=7-G0@>]UQWBJ3Y_$M5)'F*4W%!X0>L&E^(O)59AZ$^V05Z5N2?U;O>1:M\@EE$!7%/'&2D,#XD^H @)S]/JWW%J!P_92C<#R?CRRQ9^4>ZH>'3OX;J3$; M#R,.WCQ-:"%H1@5/OPDIC-.S*W< /.V*_BH=/;M9A0'L0RHS'B]!]EC4 "_ M=H\XC9Y"Y+H3-UEQIRS_-'9\=&V<(=GKH9.#X=(^A$^(I"U;,2Y<2Z+(EF(: M>#TIF6Q%O#>"XRM-"VL*9#:2\R+NP'3ML+L)71UB2@JI@]8=<$)K)N\-B M&/R(H"F4?7!S8J7D.I(WE*-)2MEM)W;+8]R3#O+8-F[&X(-8[^BK8[EIC=G+ !C96E\2E?<4PM!M.MN/U$H*B MKD:P()HXSUUVURMU$U;7/8#2\#0X\CR1^M,% 0,?H;UF+GH*C%UM.Q;[;E>V M\)"VJYZ0;15Z8GB!>@AQIZM<4L[3VPDN!\'4TT3_/R)^-!X6,QY-#!\#+L MXWN TK :E2((EOT%XZ2Q];V6E1YQO<>9[6JS*4H*QK('KY_C/!XS88T_0*F4M]"G%%@.9+2JA.@X1C>\L'Y<2:0NS)J0]$4+'O#MYM1'8JRNBFRM/!$F\ORLFIJ-8DQS\L0+U6D$&0>8JZC=81PYL%$ MZ::<1 -LD:J2^>;!C6M-:P=NKNLEWV=/R8NG@M%*8:EP^.]^">=4#+2]P-8H&0)AP@B-QU^(1BPU;EHZG+.&.1^ELOR5A&;!0E M5H(IZ#% MY[QFP+F*[NA88, TR^'24\@B^.5SD[M06L>HIDXK*GV:>MRA$N5 MC?.(M!&>,"DZ:W6;JR#]9QCJ=X$4V5]W\1HP^_6 MDS^W]J?IL,QQ?IC+*J1_!<$+_LUA M]OAU.FKRK,_SWQP9\ M7:TRQ\SU@$SRU7_I8$!)85F'0ZE'^R*CWJ2G1!._"L9? T3Q M/,Q$&OJ;0KYDB+OT$63>2BE3*F3.2E25&J4:^HPXY.39N9J'5V5IA. M9053D#'3I +U,7XGXF.9%J4EYK8JWY)!I]HHL0AY12.KQAK-PZ9ZN2]@.$F* M6!VA"6UCE R&=O:QSD<5>F0_T2\NX_WATQ;=3=4TG;;DN-XA8/&M\!P0F-R M!E@U$]Y^"I61%!DJ/([I&?/+0)#B?6> M'T;G9F.U?S-+<]+;AJTMD6LHO\#Z:L^YQA<[@J'.DJBJ Z@9'=IMQ]ES8*$CO6T2E9T![; M33RYO\?DT_-;3OULA/9>B/,K3F65]L]%K: 9=2&<+B*V0$Z9D[!@LZT&%6O[K]?OE'B&D4-O%H74*R(@4QW2&XUFDFD^N+9\M$- M,FXEWJ1PYU@#4].V$+17'QC*B(2H?H$Y7^M4QVX^?KBZMON-Q#WJ+CX(Z.P6 M]O2&,J.?=*QUI52Q234)H(DG/I>L^0?Q5C]\M>6(\$V=97C!!^.J*E/D$I;IF;,9 M+0^8XIYKJ\=)^7-'/>0XRQ2=@=8+03]^OY/=291=X%@8M]]_(7(^D_5ALVH^&%#!D,EU6 M2!L=/Q.!%X1+;S'WOVEM>W-Z1$6#372/\.MV/K @6HH^O-]K_9@K&Q#;VC%[M+*_=&DMJ7>KEL6AC;P,@$*ES F7\<=$8PYZ!T5^[XXNE$?Q)4HAGBZIO\726 M94R M@,IJBV6T6\3/Q J&'8U,G<)LJH7%',H@9BWVJ8-)_(TUO4*JPFJ.Q2+S= M(@9H]Q"HGJ># +LI!FA1S@]"0S:Q46X]PF#*%@W*D&2E8QVDN7VD.#^\ M75"UG=H;[2,2V);QWHAOHZ8'#G<*@ $17GW0C!]3'VU*(#26=Y0.=\$XX3)VRTSA[4*G98FPPI X4&GC.?D&GBZQ0 M2C?5,-D!+T@DR GK06VW;CP[2J[=E7O?.Z]TQ5FHP2N%=3;:ZC$/:20?$E)O MS[9S:&:PEST\ZZ4W?D\7XY[Y\]5D*6 ^&>'"/(-AM">IX M9$-B4"?32>AIC4Y,/'VJ8W/$+[;JLB!C7;O =RNGW]6D9[,0+&(P6W\60D M56W9,1DY)F.(I"E>CAY<&-M2[NVU#^QSQ C;_4W8'F.BEOK"$X;?RM1=*IBG@EE+ M2J=9Z"CY_A^1[L&DP-W=_XZ^Z ;OLQV*0YV9@TNFW,.33"RD2=4ZWB)GI/7LM"8>LC.I3>\K12>SY@",S-3F[G,];TQE0UPFVD3F?"63XJ$X4:7CMT[M+#H1;Y]\>&J@R^'IBLYIT..,KRGX*.4[QRB^DOV'>:"LRGN[>B]?(#ZM&D(U8D2B]P=RLIJ3@ EE3^9+OE M$JP]&4FE6.Z1K5IQFJ'W1&UEO#D%8=*<)QKV[^3P4;K41!Y.EY/I:28?J:22 M%OGTD2GY&A2M']I]3R;_?2;"AC579B:^RK2J//!)4R_."[T7N/EA5M4=$VZ%^/M%?!,^C:322*1#S&"Q:"?4I-9^Z*VF"[.2QT$^\T)T M$4:M$B)OM5IXJW APC"D^12)ZC(4?>*'?3K-WJ0=^1@-$H3>?+3O+/8-:IUXP MF]+2FV$&.[-_##K]U M(IRZZ%P >L%,!-'""P#L,70N5]Y\[J 3@ ZC0"R!@_B4ZLV&+F&$_W&&06>?&O"X>.H'@PK5@^A!2<[E%/*K$.<4D]$;3Q[K< M[/A-L.N8M'VT,WN)WS&U]\,L^]_>'M^Z<^]A@)=K9P MHI4W6QGYG8>SX(+^SJ<7'7LX]T$T*_X*5C^=]KYN/UFWB >7_'BPBB[&:&@Y M]6:S2*RHZW UNQ!SZE:<8Y#ST/.G\XNF5_O7^$]_2FW@&2_&*"?R%BN?N@W0M$US2:M7:_'FP\-MN,D:1TF2!!<-+X0@F544L5+"2,^<:(^^4ON5JLE MTO-$+^%BT=.:&:%U<;1_:-KYT.%3+"\A[>$\)_'$GRX@G#:HC?RIH%OEIS@ MV5G=Y4E#"!.37FQ%Z:K912,FL(B\OS0%TLVA>EJ"/SS47-84 0F6:$IA%K M6,%O!<]8+L"9GVGRV&'LS5++#/6T,(5L]PD\-HFD@GJNQ$00+[K"G$7^Z M.*:1<#KS5@A5\8DIQO,7F-5_=?YI,)H,CP"I-%:Y<-F%)KF7$X5WR?6\YOBK MWJAM"A2V'M#=(72V=)LGK0MLWM-L*NFN.^;C+FG>>,3AT;_V!=9A*;X,G MT2*\V95BFV]XZ/7.F. M+?$20\$4)&G>S@C!L#_2Y7!JAG\%=))]9/#D-TZA*1K!'L+KD60V4:1#H+#&6+)><_ S0"N M.V-26)$V_^7,QIQ98VJH1@:G$V'E6%WS/J=^3<6^2*ESV+#]>B%SMNJ)/:'M%NC[SLN,YCR6J7WJ\]7THE+S_F$[DJ.:WNM9W7UQI1V2.2V];FC'OC/.HN@D MWKPL:48PFXU/=,[I. .L&E>A+'RZ54]=FZX*9<[/^@S M^.&=\9=QONK<\"_#ER+X#2[>=O<)_4@\A_.&QP>;CY#WL*,%I>B#?I8A^@D"! W^;(SPWIY^-^B(MYFG7[]Y8)V$L2]3H369K7Z%JCG?"S0D-4>.6;I/*_->16I?M;)AI7E)GE_8MH"/SV8.SEVA/J%M8N2<7S('!EN9Z1[RXK3VP0^O:8TOWQ49:U"$25+/'9T_D M,[_3>RVH,-T?XD3*;.R]CN3N2X]7*SME"VI]DZ/ M\KG1*LGCIF4]FCV^&^,]8C+H=3N6X+]][FLUMVR M<$_KCP_NC1\?LJ?4GK"5}3MD[=VE8R_WC^L&ULG5A;;]LV%/XKA%L4,:#9NMB. M?9>&6%[UI MCQ5BSNO2W>CU+Z*Q9TS\MP]T4$O/:.ETUQ-A74H5??M?X88=@&C] MD#8$J=<["/):ON*.7YX;O6:&;H,;+;RIGAK*245!^>@,ODK0N-:)@NDY)/,O9*5\(Z MF;-*&[= ,0!]&[?G;!Q/HN,DIE5R'(V3,;,NIU4]Z/O=6:2ABMO8GT2B=LLGQMA'W2CI?!Z.XK,9M&23;US+ Z2=@5%0;I-MY=9%4I^4R6[4GQB&[[S%MZ*^]P MV:>%H+38FB]M4_WDOSCFMG&J?=!QWE_>13\;DK4G,&(SL9!*44QFO&R]U?@H M&)AE,;L16XV-R/6M,'Q6BD/D1TF4GHSZC&"0I&?L-[2N)V6.DTD$T'3RWFTA M!T3!HKPV!O8:41)*F-/,GP"",]E08N-X(8EV3B*QQE+TCA*CL?PVAE)+R^MQP9X3K(L2K.T3ZMQE$TF_08-'8LD@H'X/"8(].]+6G'Y/>I&Z21C1]GXY$DA M#ZD9G8PRKV4TF9ZT2GKBHR3%64P?1U$\FO8/Q0+PV@M$3,:F;#0]B6(@^\' MWZ-+HFPT96GR,KNW=Y-2)*4Q2/VZ9NTV4\-(WS=)(!K%*C6GS-D%J/L0GL5 M9VRIUP(Z1I1%1J#-;7"#S6M78[',[N*)L>?:1J9@H&UBY"TGL4U/ G.8[M$..RQ%MJA7V@W8<3*]]A8[F_%9[^/<9[M:JVT/H+8;3E>^)8_69MY%MG(7QH8;W MC>][L'Z]E%YK].2OM4!H<+S0OF247%9=9PT[3]9U6'):.&\Q,1.$RD+.Y\($MO;GO!L#B>M>EZZ50,$*B$/,2B,07&"+MDLA)S=:$ 26FW9)"9V"3IECOI9/M&"!]2^]91^EIO@APV[XMM<"8?=S]#8\ M"H:-O>S?]=K%08@551R4C"A-O%&%"$6_"$VNR_G=EN0]MU78:CQ.?\WOJW"L\%I* LSUG?6.3;P,"8/&/CV2XX9"$,7<#WN=:NW9" M[G\=E_\!4$L#!!0 (',T ED'H_.GA@D #T9 9 >&PO=V]R:W-H M965T>[>?="7YZJQI:S%!\U,4U5ST]H*NL2QR]Y@M_MFVMVBSPNFE($+(I/HUG ;CJ#V;6JMKR6P@1LX ?V M[ZNEL1KY\I_'7.(EIH]+!HZ,UN>BXL1BL0(?2=&ES_]$$W#E_8D_;VI,JQM_U:TOIN8_2Y04>Y1,,ZV2KL242NF&HW'4N;W3$OSV3"KF-U(7; MQR%AF,0Y M70A-?]'P++@1$:I HD@$*Y4QY-$"U::-7-V[/XNO6T72#.-UP7(XOKQ'JML-M>*R;DENE(5%\::06J'DT&M*1ET8Q;M Q!,N%MF@RA]KMM+16U&P)*78#I?(N ML..#D!8*DFME(:*4XDZPQK"55I7332U+N>;D 6>N%[!1)8P$FYL:#A ,1+7%MCEOWV'E/PR#XL*GYLA1$75$GQ0EYP#=@.Z*A+LE*Z*5J M"9>P):QRIU:RAB&2E["P+F07+HG]G2P:O!]J!!>3?^AL#K5U:QS'2UFOO>5&M5K+DFJV%6FN^W!4Y;J&*SOG;J&J*HSS4X[L+,X@4POG8&I<@AH7NY5?#U_\?%6I!DE(MR6XWJC%+LM,C]@ ?:W+&7B.-<\M.6)PM@GB:T2[- K0![+(H#=*8 MWJ7S:1N%NS*I7C!DB#%B3B;LBP(DX@E4<:NA=,HG@71+'N!312$$6VR))B& M"39I&"S2^,6CJI#@) NRC 3',02'$0F>9L$\2V@'M=)9?$CLO3@T8SH/XGG<M&31;D!E)$LSGT]:@.,O^%V:T\23WI4$VG3E[YD$6A\Y]69!$*>UFX!+/74(5 M$BFC!67)4MB=@!,Z9_1LD4TG\,MXBIE:E@X>[)/G\%2:#EDYIX;HZI0:E5R%R M("$C*$^:^IB\2T+[,.,PZ$0_Z,9 2FV$;KSXIMIPS3CY:VJ;XZHX4AJ-T;6G MML:"[V]XP8/F'-:HOW[[F>H.4#EXY"K.YHQDCJ.:K8EWKAQ@5Z!^2/7Z(>^ MJ;5#BQH;ND+!8IKNP:J9/N6L=4*T\J.V9NO.=K4J5J=TJPZ:"MHO:)NZ3"S M#L[]_-,/\S@.7_[K_5NWBUZ^&'!'DZT-S[U.0KIAA,"K9KVA"MVA@QX,4!=W$BA':.K2P-EM M)$W2X8SMO.-Y&QI'Q9YYIV/ FJV'*Y2&&)A'+NMMX:ZYCX_4]KAE'_?6U*$W MGN5&-?R8B]FJ*9'L![%L 4+/ [-1HG=2 'H)I\!OGV$"4(O8!_'F[2]]T,A8MP)FUI+&9\ZVT"#]ZS,:]*SO!#X>M/&%2)/=6.]H+>\H$HK:232&/YF4AYJ M?X 8'YI"T,G!C+8N_ C5^)!QN&;9PJ\CB*4X&H'VAP 0->'AMKP/"=/$^<= M+'2LL"&;3JB*)\JQA8_&KFNY0HHH+:#DTX^-5'.J&\IC^.0GD8N45GVGDP< MDE*:=*FS@7A-GWT>)@M=45?RR4N!6!17T-(7>5AD\KS1OLQ0+G= M@EZ'/I\ 3 >MG=((Z0\M@@XITP.*5)14G]P^-N)L =EZNL "7)4K'3^,=IG MB@$)1Q\(@N_AWG%8QNRZY<-;J$4PNC6%E'#U=S!QSO"U>=S4CXID -O:T0?4 M=M.[A'T8>3SRQOUJ!.L$6DS"B7DZ2=]'DVB^H&7.3I(0""Y%P^9)9X96,2>6=0RB\!L.DE" MOP>'E!8 NP08\ 1MY9A7Y=6CF%[20>#CW M^=>=)1/T/A"8D+VR6:MPNUD[U7E#:TZ=#>N@=S>;=0FZ@Q=%[UZ-8,W^P,QZ: M#:1'2=HNB]#M"6!SY]%QGYM\,1N-]3\AO<5?KYX*.I*X8L[:-S!)T:(@X0. M:)ICI.EN<$[I!N?^X/O[-]>G:6X,X=R.+EL*\1"1XW.C+/>0HX=L'C-MT#9$ M-[6K9:.-8^C'6-'?;_@AXK< @J(FU/4($ PPDAVF7='%@W"((E=5A0G7??@ MGZRD';XMA)_"X$-WM4[GH?#OF=Q_;4(/HXB/9]Y\Y7G2Y/=L-K[R5@=;KU<>WK@=\'//#9K[== M/>U[^1.U%$W'49S]B/,_MF [PY-G0 4LN398HJCKMNZ"'%^S M5E5NNQ$5 KIH'TA_Q^3RS\ 4$L#!!0 (',TEEQW9^B\P8 M $,1 9 >&PO=V]R:W-H965T7\>R3N[ZT;=#*'T"W42^E5#49KZP1CA97@YOQ^]LITT>"_RA:^[UGP9[, MK?V37SZ45X.<#2)-16)$OJ6=$=:LR'8\5&S7?],G3\SEE=8[>-?L4ZTD[.!*%H?;-TQPX):F?!? M/G0X[#&!09NDO1P'R^'14=+RWB7?R N^I^&A-J+SXT914'O*/(+4W9K(UYG;R MJL!?6C,4)WDF)OED^HJ\D]ZYDRCOY 5Y]S0/XE[Y0EO?.A+_O9G[X) (OS_G M;)(U?5X6%\=[W\B"K@;(?D]N18/K'[;G^87KU@Z]2V=OB;]&V'X7WG%!R,^ MRDV$+Q-K$LK[EDKQYFR6(WFTCG6P7#I:RD"B<!-7/"VE* MD*^HGI.+[T%(X=@Y^'(ZG,R^%PV^;$BZ3,QIJ8P!4"Q@CROK &-A:Z"$^@J< M+KV:2!N*&X@W6Q$0%?*!,Q?.%O'-Q%L=PI,\0&O-WC2/>\!@I^D$W=P1*!B M:0MBMH\8+-B@Y95$=3S>@T49L:ZL)M:/YT:ZD+';*GAA&X8RZU >QT/V*B" M!/T%]**ED(@<@'+',!VIXWB$OLRO_!@S'FQDKJ%SN[4$?=YQH]GO]EJ!!)1 M0HL.D68OGX!D'SNP.H(5)0!TPQ$MA,)ZMC1CAE"UO05 M,*%U;,3G6#"Z]2#LY#=6L>.:O-\Y*9OT^O[:2$^0@#R MYM2E!)59-"7C!"#%^(H"DRGKM;.6UC12/1.&8%$);1#T4.BV! C9)#LC MC'23"\Z8)P'X?S.WU\)6/U-2W\CF?P#(?Q2W1VT,R190-=TLQ]XC:+4MF&Y[M "RJ]#(4X/P/+"ML8D$N##>.USW _KZQ&>I M$99N)IM#>XYV8W]V./938:9JA)QQ/GZQ#H?B-R1)RVOBXZ(!*:I"8:J'RMEV M674";$%4^J<%G!)N3T]@9C3, >;GN>D+GGUHP=N\]WR%<\HEO5FG _?;;$: M(B KJU>,T1TDJB!N@!1%XG^97"GC!KY4J*18'"!>XD;Q-R\EN-W*]49W\A2R45F%SL$3\U!WVT>AZ M 9T4 S\]T%_@TO;%@8>(UU+2UUDGK2QB3_^_(&3#00\"-65]BZB%-?0YI M&@E;>[(XC@V^)#J.3)R7Z)X;_B#+U,&^:6/;L&I$+-\%;&_7?:HZ+6^IQ>U- M9,[2A;8R#ORX&P:5)C0BQ34B'1;2"MWJ49^*7>X!?3G>(7D\!:D7V>WZU8:M(?"L:33"S@T0*8U=,^7JD^.T(/-=LM]H7+3."Q@,0B0LH[;IQT#,YD0#T A0 M=2FT;TY7O[M$8JYD0H]06J1B<]UVF;,TUA*<6X6[.1-3@(>ZH02:(]|,>6@? M))BN:W-

G9!25B4#OZT:::Q5#)I/3T1C^$@?G<[>HT=[%MB:T7KZ^\TR%KG3' M[4_[7PANTL5X1YY^7OC80:]I =9\>#8;I&:Z?0FVB=?DN0T8U/&Q(@E0F #? M%Q;MIWMA!?WO)M=_ U!+
P04 " !S-)9>K*'EOT! "H! &0 'AL M+W=O%)EN M47 %>T-L*R4SOW8@=)?3);T$'OBI1A^(BJQA)W@$_-+LC?.BD:7B$I3E6A$# MQYQNEYO=RN>'A*\<.CNQB:_DH/63=^ZJG,9>$
@HT3,PMSS##0CAB9R,GP,G M'8_TP*E]8?\0:G>U')B%&RV^\0KKG+ZEI((C:P4^Z.XC#/6\]GRE%C9\2=?G MIBDE96M1RP'L%$BN^I6=A_\P 3B>ZX!D
"1!=W]04'G+D!69T1TQ/MNQ>2.4 M&M!.'%?^4A[1N%WN<%C,:XL>UDGO&U75&/R0;V[2 MQRSZNK8I);DF,9ITCP1S"C-B2:E;A7TCC=%Q#+=]]_U)[V?XGID35Y8(.#IH
MO'CCFMCT<]$[J)O0BP>-KK.#6;NG!(Q/UH=A#[1T;!&E2(VD['B_ M?M\A)47.G*PM]I"8$L_YSOTC=;&U[I,OB8*XJ[3QEZ,RA/I\,0%Y297TF:W)
M8&=E724#'MUZXFM'LHA*E9[,I]/32265&5U=Q'>W[NK"-D$K0[=.^*:JI-O= MD+;;R]%LU+UXJJ9EX!>3]XM:KND=A0_UK%U&Z
M0_\QHY8EM+32ZL_J8*4EZ.SD2AH)1L=WMKH+]3&<\)XN=4^_A?;)+N <-[X M8*M6&1Y4RJ1?>=?F8:!P-GU$8=XJS*/?R5#T\I4,\NK"V:UP+ TT7L10HS:<
M4X:+\BXX["KHA:NWI&6@0M32A9T(3AHO8[[\Q20 GZ4F>8MUD[#FCV"=BC?6 MA-*+'TU!Q;[^'[USLT[YV[F3P+^VIA,+*9C,9_.CY_ 6_3!+B+>XC^"O8W!
MOA\$*_ZX7GI$GX<_#\6=8(\/P_+QT^L,33A_W M3A_A?Z%%7H2Z["GCQL0'TF4LDRI2Z*A:*0S[A(M2$KC'!*06P]K;"5$%_K(8.9HGIV!0K2.;(@XCHZSD_Y%JX,_.'VJ-,C$@RPP
MAM2/8=3$8C'FK-04657OOL"-D^QTWXWOL_F_W/#J[FN<0.+AQ89\B'V'M(:5 M!7"TC!)BTS>.2[N7Q-A(M5,XEY3>@5\-#J1"+'=]!3+Q 6ZT*2)71<"P;RVI MQ65?
^K'84D3/2^D84XH5=\X0^1J5QDMTB538PIZEN[#.)IFLX?8ZXQ<@G>V#0XQBK+&\O$&=UO"@FB9?O>9?OSU@XEVW(4&@=='D3ZS M3FS
N7/<#M+L<.G4G$8/P710(YVA5(/3.#* IQ T$PR.0Y(>+XUI<(BT,_/(MW*>#3F&8B\HVO%LT=/A C_ZQ)'8=\5' #VT1T\G9L=;] MR2BYH<_%L^L6/=(4[AH0]\\?S.
(KRJE:HK\7LU0VT6G57FO9&_TC,%N/Y M;(;%V7AV=M+PS=2FRB_'P T3A;X/Y^=B$,WM\G@GET16IB_)CP2"MATY>[? M]A\LU^F>?B^>OG;>8)P%J%4*ZA.LQ&PO=V]R:W-
H965T)@7TQA]3,F3,7#KTZ*GUO M&@!+'@679ATUUK+J)#%5 X*:B<B6!XI>]TH):W.1#8EH-M/9&@B=YFI:)H$Q& MFY4_N]6;E>HL9Q)N-3&=$%3_V)7QW641:>#S^S06'>0;%8M/<
=V*_MK<9= M,J#43(T3$FB8;^.KK/E=NKTO<(W!D1P>(E@[PWR#WOX,BS?$,4+>#=42R8/AMQBK'DE]/];FHM@SU.]X(%\:<"U.ZL(G)+F=,)' MU&P[2_V]8L9?BYJ@;-'HZ"\"
[ND#:+S71'9BAY9J'XR-DTZNK*KN"P%&'J!H+H3BM@K5Y17'0]\$+UFO'.7_54TF;BL_XDF% $1\&'A6;RO&RA)%@&]+97 M',>L62*0!CA/X-W3C+ZY%JJ3CHZKG.H,.D'R\%A!:T?0-
*C]'C+OLCZ21CU$ M'RCC=,?!!7;S_L-9E1O%?<)?D6Q1Q.6\<%*YB-,\1:F83N.RS'HI31?D0F\N MR=;G! $FV=POZ127?)(MPE*0=WVNO$YYIE.&)2/?GW;'V(D9M^7)8S:,Q]E5
M@<2SN$!GV0P#2&=^OUBD@U=W/IMG>)['F5MG5W&17_E].9^1YZ9#,AKB O3! M/U6N53'W89X/I\-K>!T>@9_JX2G]2/6!24,X[-$TG0H;JUK_).R4 MQ0?&BPV^Z*"= G[?
*V5/&^=@^(^P^0]02P,$% @ &ULS5=M;]LV$/XKA#H4 M-B#$$B593AH;L+,.78%N0=-M'X9]8*2S150B79**D_WZ'4E9=EZ<)DL[[(/M
MNR/O[KDWFCS=2/595P"&7#>UT-.@,F9],AKIHH*&Z2.Y!H$K2ZD:9I!5JY%> M*V"E4VKJ$8VB\:AA7 2S4R<[5[-3V9]:"SA71+=-P]3- FJYF09QL!5\Y*O* M6,%H=KIF*[@
\]OZ7'$WZJV4O &AN11$P7(:S..316KWNPV_<]CH/9K82"ZE M_&R9G\MI$%E 4$-AK 6&/U=P!G5M#2&,+YW-H'=I%??IK?6?7.P8RR73<";K M/WAIJFDP"4@2]2];6YJ/PN20
NT4J,/M'3F4/S+#9J=*;HBRN]&:)5RH3AO!<6&+=BX5W0 R[& MY(,4IM+DK2BAO*T_0K@]9KK%O*"/&GS?BB.21"&A$4T?L9?T.4B2 O;=? M6FYNR)_S2VT4MLE?
#\7H3:0/F["C9_HP,<6!Q'@0.D M%(CBAF!=A4;G]B#X) VKR8+53!1 F+;HYFO%:Q+[E@J)0',H->R:_$ &-,G# M<9(-D8ZSR5:2YOF0_'HXDD$M-2*[! P)\)PJ:J8U7]I $(4F@S0\3N(A>?UJ
M0F/ZIN>W >XT,*'ELUC:>NNYTDG#OHY^Y^ MDL9A.DYN)6D<)A&F[3^H67(73D*C,)F,'9PTW4IH2E]6LR0+Z1B+-+ ?Q]"7 M52R.K,%=VCW[U)H-
:!9&4=3A<0P2AZMV/TUIMDM3LI70%.OX?>=;\^M_/=U< M7($VC<6QPFN']MD W/CL'GK/1(MWD<.3'X59YM.3C;>2U&;\)5T4YR&=8./0 MCHQ>V$-
QF.39KH<\^^0>RL+C*'=@+)4]UC__@ZF_7;'[#3VAX>2XJQC=2O(T M?5'%:![&64(&QT-'XH'RPIE/LGQ_YBW[U'KA7T\61PZ+):/X^\W[=MRU&UE8 M+O$J[8Q5]Y-DY1HKZ00XF=Q
@WA:\XS#H8M0BLZ#7H.[M!-[6]E:].X++(NL M>>E,:H,_C0.*R]Y8V!\U:U[2N4L);NT!^FYW^$I4P:6O(L7, M[]UUP%Z2R<7N>/2"]-D9](5>H^Z,V%WCDA,
[N[\U+8#\C"GJ>V(04S#X\G$ MDVF8'.>>3,(XCOSD'CYZ%R!@R0T9P/7:!C[T^>Q"Q/;#?X\X'-.8X#C2G"1A M1*FE<:[.E;SB[IEG:[:O\M#E>;3WVFE K=R;3F.>,3_^X=-+^V?
CW+^6=MO] MF_,#4RL;10U+5(V.\BP@RK_C/&/DVKV=+J7!EY@C*WSZ@K(;<'TII=DRUD'_ MF)[] U!+ P04 " !S-)9T&(L-M<% !T#@ &0 'AL+W=O]-P;FEAZJ4YFQ0 M6%N_&PY-
5O"*F5#57.+)0NF*62SUS4W_O1L]. M56-+(?F-)M-4%=.;"UZJ]=D@'FQOW(IE8=V-X>RT9DM^Q^V7^D9C->Q1O[L8N?U^PQ^"K\W.-;$%3_V)7QW641:>#S^S06'>0;%8M/<
;ASGH73K#W>LM^B\^=L0R9X9?JO*KR&UQ-I@.*.<+UI3V5JT_\BZ> MLR> M#[,.Y:)%2?:@3.BSDK8P="5SGC^U'X)13RO9TKI(7@7\U,B0TBB@)$I&K^"E M?
9BIQTOWX%WYP.C/\[FQ&I7PUTLQMA"CER%<=[PS-\<'LS4_Q M)'K_"L%13W#T&OK!>3@=[P-9:JJ<->XF$)'\S/;=!Q' MSSCNH?.4MBV8?5A,94
M*ZQ\9GU5A/25="_">%NK":T:&RCOV=]H%)9NJI3=0T2C13& MBLP#^" #D ER4?I+;W79LW:!:,AY0QFIAT25LQ43)YJ+$ MB EHWA@),&.\JZZ"D?BVIP"L^;(I&9QL<(FQI'U2\
<#MS_G<[5YQR1"B4PBN MO&&;D*W^N>)M!M2\%$LH[[/L"B7SD%Z:1Z%V>Q:AV6U'FL;4O@-<<=2,CT-A7 MOIL1 /#-R-H$7"(UN--D 0Q8>75<./#4,_5%S0@.,[$0<(+L
M"MU.I1Q>0_J ?O6]Q%T_<0R,]GW:,L3;D/=OPV"74S_ _$<-DF"2Q,'):'R(!N.7 M-7@U+"AP;AS"LUB/DG0:)OW+"%V#CVU7JFWS8>P^COY]8PO0Z'R+[W;3H/U\ M.Z
N#5J!.T@K7)3L>_$,]/=E811-#I$IC<,HWI%I M^R+YU&".IO'6_24S!7T0*Y'#I7&SL6;"O?(()FJHNBUYM\5C1V$\W4V!D^TZ
MW(VC/@;L=#Y\OSJ3R8$6:7@XC1)Q^WM>>PSTTN!KXZ2+V :AGVC-,NK*K]N6*N M+$XI_K+ L9!KMP'/%TK9[<(YZ ^:LW\!4$L#!!0 (',T ED0PNQ 1 (M (H& 9 >&PO=V]R:W-
H965T(%5@@89-H2 ML+GMX0X8LR"C\;MC>OV6-O%T?*1_=;6;6G98P9U@ORC19>)]\!"!'#=,;\7A M&W3U3"TO$TRY*SJTL=%'#V6-TJ+JDHU!17E[QR_=.9PD&,[YA+!+")UWNY&S
M_(PU3F,I#DC::$.S U>]RS9RE-N7\JBE>4I-GD[7YG@)2/0D,;&\0$L1,2_ M'+M6L:_-#C;.SSK:]G%%V@1>A!OUPJ/>*AP$WC<\A*+@ M!H5!.!G@17VYD>-
%%WCGRKQ!NU>TYH3N*6DP.U=U"YV;AL&:!SKH?C4VVT)*+6_Q]RJSL,S#%3," V M[<6F@YSO@M]>(3<,?4MNULO-KCJU)Y#F*\(7W(:9;[G->[?YU0CG
MG_2'"F3ANJ!"F6BX;EM%O]HWVF7;7_Z&MUWZ 8"@ YA\ !D !X;"]W;W)K&ULU5EK;]RX M%?TKQ"RP2(")QX\D&R2V 3OI=A,TW2#9-BB*?N!(G!%K251(RN/IK^^YEZ2&
MFI$=]_6A7VP-15[>USGWDCK?&'OC*J6\N&OJUEW,*N^[UXN%*RK52'=D.M7B MSN;1MKM MM:K-YF)V,DL#G_6Z\C2PN#SOY%I]4?Y/W2>+7XM!2JD;U3IM6F'5ZF)V=?+Z
M^@7-YPE_UFKCLF=!EBR-N:$?[\N+V3$II&I5>)(@\>]6O55U38*@QK":*WGG3Q,70H-%M^_OHA\>L^ T+CAEO<-&K.4[Z>7EN34;86DVI-$#F\JK MH9QN*2A?O,5;C77^\JHH3-
]ZW:Y%4&Q!$Q=%%'<= MQ)W>(^ZE^&A:7SGQN[94Y7C] JH-^ITF_:Y/'Q3XH6^/Q-GQ7)P>GSY_0-[9
M8.\9RSO[OKW)3/'7JZ7S%OGQMRF#@[SGT_((,Z]=)PMU,0,HG+*W:G;YXP\G M+X_?/*#M\T';YP])'VEK38OG0@$1WHG/JL#_>BNN2M-Y50K9EN+^Z7\T7OP%
M$(^SI^S\KVGR58E*WBK18D\9QUK 4^Y$=&,1NN7P'CW> /%%K>D%=N^,Y07O M6TRZ5^4N+GJR_7((|: ;FE6/>ZE) I>J2G%5=?WHK35\?T7I)0
M;X2+&"L@R8F>%%]NV9JBTFHEP,A6!MU4 MH9D>&WD#>Y[\^,.KT]/C-V]_??>1'T_>/.7$H+5I\.2G-RR4ML0X'AKEK2ZB M=8.+9.W,SLBD7.8-@9(@,*8]@6BC?
24DS&W7M8KNDTL\QI4D7;N=>#RKU4HQ M*;.D/@B4;=O#D3O_PUAM2B>6:JW;ED9@[P>)678K3@(QL)&Z]9C:_&M+7V!? M>D$>LO"#
<5W4'5ZI3#D/ABEID>&1N"&ZT1\K@=:6+2FR4* UG/&G1B,*T#(Y6]6YA&B=_D MG7BWPQEP/YBUAWOM7'}(/L/>GD-@01J$81+M(?H [\\ 0S1M1G8";Y(' *Z M*&#TVEC-U,#*9-
)MH XXJM"UEH1-)=-U07UYK.[[+U*EGP/6>#6X@3H ";Z;A8-$@'4O)TU%T M'0B*VK];ZK^2&.('VC0P#C8N\;LD ,8 ;UF!0J&% 847DLK1AC>)(O((8E]N
M=8<]6>RN'B29#'],'D]TNL$OFZ76/)#XL Q+.!_+R',3*MPG*(2:]J1F[L"/ MX)A*M?^134\F=WY*>3,RE6QW/2DSWJ6F1F(((%;A6=.*>8C,][-1/I2+6:(< MB9]-
KF.H"Z>4';SH.'TB'@X&A#[{G"O.6$72GB $(AMJA[3F\)8O7/EK*X M06PRXW/5C1W1.RA&1+U4W-PS[P"-D=T)-*JH6OVMQW8T+QS, T/$=@[5*3S-
M=ZP26ECV9*F18=A0HEX8W>$FXX21"@#7=O3M.YB'0-VC@JH!'.(4*_TNHK= IS;R%:N53A$*.);$+X+S>&(% %9N_;,2JZ?EGO$!%@IY+P MD6="!I+.^61UE_(I\0TVNZ5N\-
[B,R?2:Y7F=DSN:PSD[G%^EEHY*%G1(19Y M& ++1}63H/ZCE8R$N6NL'NEOUBJ"-@ IUX*R:U)E:$PMO96MDT44/\E-'$32 M)Q4+LZ2MAVH1SL03\U'&-#'#-
M'Q!!R.Q.1IS4/OQ7<,Z/YB+5S%!C4L",VI MJ/7VIJ^="S<6@SHQ8&YTW]&WF6]UV_6[+FQC^IHJL^MKGXY)N[V7 MBO$PH?G9D;@>I?;8V(S,)XK'FB-#&]6@;"S=
Y!'S'CE]M39R0_D_R@S5=)_ MNQ^Z (PL=P'*0?%TDB"*&VK<&,T[9XQZ[(#/1Y#'/K[&;AI@&_$:^6UIJ.$- M%_^D7M 64ON%32Y53A8?K0[?"5&<22^].OR[SUJ3+J,J5'-=4F!
((O".7IH*6+12Y'KD)XI MHE]5YN?\5!$3=]M5S?O1@8XN.,*T.SH#8Q8ZUTJL:K-QB7\&'-\;FVQ+KGH0 MTD4NW4_A!U0*R.8;$)DCB:\GT-.@ZBD5+B9E$Q7'JT +2[XB47PN8@%1=;;N
ML77-B*DT*C2M?/Y%S-1=3,:02YSW>4:DA7G>QK0;.8=U)'3 '1R?B8!SPUXE MY7=GDSUB(ZUCLQ7[$2+HO.V:0MMRFS* =.RS)EG=/D6:V"(W'W)%MKA
M/14]KPJC0^L>7G@[P.@=_&D5.'I M*24&'N&]P99@ N=NP$[*_5Q4$L"GD)VHO28ZN?2!RPO.@P\]_J^K87J@4B" M\T,W,'W>LC# L-A:.0=DC*R6OP8<1
P/C3N:F]BI>^4WON9C;XN M66K&ZNU_XSS_9X),9ZZ*5MDWUX;9=?\A1E'2.*T\!EV&!T^8E^%;[>]Z>$+ M^$=IU[JE,_$*2X^/?GHQ$S9\50X_O.GX2^[2>&\:?JR0/,K2!+Q?&?
0'\0=M M,'S:O_PG4$L#!!0 (',T ED8A6"1"@P _0E 9 >&PO=V]R:W-H M965T^^KJQ?ENLFSPK^O6+U>+M/J_I7/R[N7 S'8W/@YFR\: MNG%Q]6*5SOV-
;SZNWE>XNMA*F69+7]196;#*SUX.KL7E*T?]0X=?,G]7[[49 MK61U?UWF]\^FS>+EP W8U,_2==[\7-Y]Z[OU&)(W*?,Z_&=W7=]HP';KNBF7 MW6!HL,R*]C?]U-GA*0-D-T
&O=N)@I9OTB.]>E&5=ZRBWI!&C;#4,!K*905M MRDU3X6F&<G'10#([OYAT4EZU4N0)*9;]4!;- MHF;?%%,_?3C^ AIMU9(;M5{)7H%_6Q?G3$6YW6"\XF^,\\ M?. 6 TD5\HEZ45;-
L\97RST;U"SA4FL6\\08)BQW+F%"<1,;]JXJZ_J(O<8> M.GGF/P$_:]*GWDTK.#&25)3)S$3,N+**98DN)3[V_MXY%!P%R4C^H4$_-*R MDO KE1VQ'X]N'"R2\#A6U(BP?
$,6"6L@8RJ62V-9CX>:K8>:.)WDH/(@4V5O) M.R0':^\]#4"7OHE?X";M6Z7%/7/6T(;#"YK@@\WBT%_G[6QY.]M?U$\O.[]! M(LVS?V-8J_494SK"?
TG_C%9M\Z#K=FE#QR.KR1\4CR)'#%?-Y>_-B[3V=!^'IWUBU(M,U.I_;ND&K4ZMVZZNVWU=! M;J9KN!&<]6.Q-1 Y:NNG(UK07M8XYK3]4]!JU\6![2F4=P8[E][3@-Z0MP%
M8X&Z*9ZLT@1^2V9>E059$,JGD\EZN<{}GUD)-Z_"X\HOB##?=^@T&##&DC9/3\ M^J?7WX6F>#YZA.AI0'^*E2GD/8B4$U& -.VW:1IY=>*78ZB@!&\CX]@-MCL.
M"^RYPV[EESV1!"]0D0# 1,E$\UFBWN1#8\(D05@/O)+-P%^#T@1*']@@8 MY=]JKAUQ8P"K!#^[("@^MZ;/[>H*H!7T>.KFW.7UXVT*2>&+H.VS2/;*S[.B M((@=IWD(\V"%F-
O.VBKD*ECDX\GUIU56DX0IUDM8O=7NLF?0*4=@0R0G28D. MJ9F3VE4(:W57F;A8* UI[M;SJ<(A'(TR:R[/5VM[[<^S 93Y2@K&JXM&C\["=Y M6M?
9C(P;2HGIO]8;8M"4A_EG&"8:=7'.PV.*JZ E&F=(WU9"+FWAV5 "A.,1 MAV/4*Q]JE/R>60[. MY""'NRMIGBJ*PLN$!#:0"C@''0\D?;NG-TI4V[K5^> M_$ZX3!VN/_#!O?W"K/7G3G;;'C]
&)O +'\G/OM,>KH.M@[@=IC0>/3)= {6# M25DWG,T#)3OM*0&>TZQBJ"W6@6:0&<*ZGPZ';-]N MM/EX?G/.YN6MKPK2A;-T[HM)UI4:[VZ^"40T@C]
(0<4"CY0*F\ZU"*1,H. B M=GK3$"&A0:LRQV(F:<[J]7B:M2%7H^!(D#T$1&C"H]@!E\ XM0+CE$C-9?'L M0!D41 !RO6..*+5&Y-P.L1KZ3LH**90F1APXE#80E' G':+0!+T0AMQJRR.A
M=U/LAL6 !AD[*.4LE%+(&91;+HAU/LUMD4FF18#%E\#NL\&Z>37V%+%&E8 M-A8TC &KN(HT^REÐ;KBG;S;=Ð(MB_*' 0F46H;?N"#HQ%[)%S#Z4#>3/OK"T MA3$E:C^J#H
X6L9A6X3CULI2$ @'\');8[7L;"N$FIKW4+\P/$3$!K) MHX2A8^/'H>.,@S,C82!V5$*QQ@X1!-,5. MC#V+570T=D IA%7(G=*Y$#L958X6<6AM?^P@,\5,.,@VT*5+HTY$3T(7@W[
M0$N-[H:6KP.K29!?G?J]T6,,%NML0# XO&U)K485+5I/EA;,2XM3T0/^*T7" MJ+@=;2Z.QPQB%!3.;&:*=S-U,2.=\Y!9MOCEN!=;W_ISZ[; M?!I(TJE\VJO%\7QZ[.0F/ T\" \?
H4"^TWH7_?4F_$_O."E^M\@F"PSM/:A8 M "><*LF%C[^FU EP;3)<"">%[Y>2C%QO?[,-/SJ$ M%#!,J/1"'D&UE6"#6[^)XO;8-#;$T#2G/&]B]X P@4U+R_XT8/R+(MLCÐOA_
M=/MR=*-7-P';#& CO"N(>1+>> T=O0\2*KQ0"'7(AGR"]'P6U XIHU2R8"$ MP#+5<<\.T\ Q31+M^*B+CV+:896Q^4W"B[..GAY<'>(0X9=U="@77G&IF+(@P M<5;484
Q(E<(=!TGW!?$WL*KAPV7)8)[#-T2<"_BO)$DO#$2*]8MB%DZ"!.H M>XV.N"-A&XXK$+9]R :]P.>&%,)("Y%&6J!XI[>&A)2!]![GNQ',2=TUO8T! M^W3(&=
)^PH4)T@4B60)2NG(FAT;EDK],> F8WJO&=(A%2PRY"B"-H=\9J*H MA:\$&P"<;0L:$-DX"5ZRSZ 3*B&!775'2/?TF69U4V7C=9@24=!#W8\=P60U MO?#KWO>-
Z5.2R@^,\+.*OR6Z^:@:PB$ ME2_2G*2?/[$RW4.4-U3\PACW'G@'L3G!Y%DH :/P4E<#0F,=AX[IK"&4V71O M%E6YGB]@[=OV#L6VKNA
MNWY2(S<#)M'3&W"KF_6X"7X*+@:/=H,*QPBB-+C*YT];GG#*\@<>J^Q.4(V5 M9A=[7]HL?34/WQ/5V#-L:?O1S?;N]I.EZ_9+G5WW]GNG'])]3J<-N9]A:'0> MFT'K;IN+IER%
[W;&9=.4R]!<^'3J*^J Y[.R;#87-,'V0ZZK_P!02P,$% M @-# /2H !D !X;"]W;W)K&UL[5IK;]RX%?TKA!LLQ@ =Z_W(PX#MS;99;)H@3G8_%$?!&7%FU.@QH2@[
M[J_ON:2DT8PU$V_0=HO%YD,LC75R\<+\]DY= MO*A;7>25?*=8TY:E4/=7LJCO7IZX)_T/[_/56M,/YQ7+DTOWV55,X\V GW-YUXRN&5DRK^M/=/,Z>WGBD$*RD M-
M$@3^W,IK610D*&\[F2>#$O2Q/%U+_T'8SMLF8M&?M2%*M=' M^D6P$FASTZDI5BLE5[8&@ZOF*,\-VD"]QG)E7@A%T*(V!06M01DS"Q%$R1XT M@ 65.FBA[S?
\&UN(&FVXN,RJ^^JSCT$:(+H ,VWZ \4F2[UUM,N]]R8 MA['S3>#<2;11Q=W2W2/P:IG3E(=,Y 79DPFBU!TI'0KA P6D9EOZ'LH+^6 / MV_-]#J^P3S&.Q5):\"X4$[,)@NI#DS _OLF-
\W+9HNA9D.M ::)9LV6:,F. M'1%H;!L[U<)D#;S4RI"P7;07VZ&-CS>T *)68O4H=YT MV[5>$AB:OGG-&#+@/;5VBJ)\):#I5+!Z=*GISGRBB:7ZKJE<(]&H-156%S2J
MH,D3?,*^X/6>'YH,\M>5]R/&E;:8<)?O>YSTKUK/JDM)D!1NYE1=9+9LV. M]%!#^J'6"}UM9=VAI;5_:['G^B)G_VZKO0)(Q9QO>>3OWVUH^O[N7[_OU4
M[]1U3OV0O=L]_O)X%$3<<8-A@(?A"0^CB'E@MB!(IF@O2B/4%7^8%+D!#'SV'.M)1YW0O\H =CRWT_^C'S?9_L93=KJ'F&3"\!$]0D;7='KL=]=VOFWJU=^ DM$/@\"I.=<(=P
M]\.]T*'0=\M\+Q>RG,-&*$3H]'\;=+HR%W .*SNP]\>@Q[XS1&0-Z7LB\(.8>@#V%SB3E431")P#M!QY+@ +//8I. M1"P.1\FS>SN)3Q=0[A:>71-R(G)UX8YPXD<&7C.98Z043204?3?
(2/.,E;UG"C% MG(*8XQ@<4P.]A=U%3_'5<6TFJ:D[8&$BRW)MNQXA&LF>PYC!S7K>Z9ZQ?Q4B5 M/3FR.YT!R=9H_%BKH?Z_J.,9'7'T8U-G75[?]R\N<>U"Q)"C9M24:K6LK#"K3* M)/-
=26QC*JM2838V=LXE>B04DHX1+3#0=&?U<23I>PKY({OS\]OKU8X=]K?CN M-J#E(Y6+)8)4YC;$31IXIT.]_2/)_3Y*VDSU)=,6P-0 $GH/DNFMF;V
M3NFE[W!D:@5YY+\#2'AF**3DS3_(;(K,OOW[@9T=:+[W[4/_T8#! MR<%/!X9C6_L& >;MO3.T?IKX=,#_59\.T F"=9^6BW65?X8BXV]K (6/#ZQA M[\T;P]E\
PF_]&]B6/\J9@8/3_S7>]9MR>9Z)RS,#=@9BCD8 -D]D*7]Y?:P+N458*6L9BB$DU3&S2CUHQY8X,SC!DN><*F0]R M*F.(-?
*SE>7YPAF^B2SN_:GN_SIVS@Cl5Y15QK>^(8SF>9C^+E]-=G3E?M_KJ M7Z_>4)K<2"O&[+DN:?7CZ?:B: M>R,V-(*I@=(""^!;,|-
MO[,#Z7A>B(<660XJM!A+4K!=/K@NF=4P_G4$*227(! M3_BQ$G!)$LZ*?760] FTY[<1#6I1}?':AJ]IV_:#B;D]!+D&Y@6V,^K#EAK8 M=6"-K_NPE0!F!;[3P7H>\#L/^&
<|\)7U[V\R*UA52M&$A'=J$#L-Y6N50CDDN)1U-<(P\>;:T@PDV!1^2.3V:77CRG> M](K +Y/&)/(@5[@NSN&GP%02P,$% @ &ULO9IK<^(V%(;_BL;MM-F9%'S# M0 K,).
+3#.3V73;#YU^4+ "GM@6D638]-=7ON!@,(IGFX^!%9MDYDOT>2 MC48[RE[XFA"!OD9AS,?*6HC-3;?+EVL28=ZA&Q++;YXIB["0IVS5Y1M&L)^) MHK"KJZK5C7 0*Y-15O;
)B..B#"(R0-#/(DBS-IN2$AW8T53]@6?@J5:I 7= MR6B#5^21B"^;!R;/NB7%#R(2\X#&B)'GL7*KW2PT/15D-?X(RX?'*.T*T^4 MOJ0G=E9YXP)U.;
M_AGX8CU6!@KRR3-.0O&9[CQ2=*B7\I8TY-E_M,OK6CT%+1,N:%2(90NB(,X_M\=?B0AP(M',"O1#H;05&(3",;>89@5D(S+:."7B'HM158ABWC3 H-M!
(.V@F$A&+85:.K^SJF9@_);GOEEA@6>C!C=(9;E[ST(#-=IH(T/QX% MD]\&4BWVT8T:N=,,^>+]_6^/E'-MC7]#ZODKMVA6WR:K5EYN--
C(*#/;R'C&&9Z=Y=@UFH:8]R7N,)>T-9 M+J*_?I,"-! M4_,_47=[Z/_3FHZ7+-B[EY!]MY%Y19.CGUY+@(FC_V$!?$*,0@+](^N@ACQ M-98=JUV!-0:ZU.@YK'?884O53&U8O3
SR*!V3="^VM.LHZ .9%#W-*AA##2] MUZ\&]4[KZ9:N#M=X4B-MM63NQQH1R$=R)!N3K-_M.J<8 IUF3IE!AK4A80XDS&U]03S(L'-(V ((5G\'H'3\H-'Q4\S7R_^V@4]B MGZ;-
#OR68VX51:/B/:D<;' TTL\)<'1K6=5*=IM*3FTELUK)>&RB M!PF,0\(60+"* X,E_X,-(V[RQ,EK0F*|[" VT'$;"9.'2XDDL\E]&RD)R4\UMMI7D]'RJW3A.3,6TWFCY2EIEW?+Z#
MYQZS51!S%))G&4KM],6,P?)-,?F)H)ML^\,3%8)&V>&:8)^PM(+_IE2L3]) M Y1;DR;_.E!+ P04 " !S-)9TP!0+D(# 2% #0 'AL+W-T>6QE M[H3?33TVLAGN*D?I>"92!^\?D"

M|KHH0P"U+G(S2#F=%Y);.#1M&/3!A9TR(6WB4?V8|L5?9UK|:797-T BJARZ, M,R#^=C07>SML]**X0T@TO6!2*/YILT"HSXV"'*!`],.3[;]OQ6M+QC*[UIIU6&:^X=MH>9_6^=+,NH%"U+/;\3=87C=N M3JLF%Y+?;2P/,+!= MP'H'\OOS0$_Y.5$$NXIHPYY@'$D2#(%>]/=H'"/5B>'CWQ_L*8FB)/$C@/D5 M1!&&P-.((Y@"T(A463?@WOOHW#SG@K,_P*._P!02P,$% @ * MNQS $P(L !?3T\$MP>;4#M.*2VBZD8_1!2;5K5N %(MMB6/:(7->=I3W;+TI! M;X"O.DQQ0FE(2S,.\,W2?S+W\PPU1>5*(Y5,&GC3Y?YVX$G1H2)8%II%R=.B M':5_':SKA>]D_]4NE8$K<^LZ&>#4 MW8S]TBG9^(52H6O'^62R/^ZD-[//GS9U?;@Q/K%'U4%_X6QX$]K_]T/9Z* ME?;Z6K_6:=?K0FR'96.]NVTU&VOG"EM7-#UL^)9A/PNK_U0$N3UI020Z6A_A7.M?-AN&.H7P+C2L'-ZI,^V!/=!N6. M95#?G.V7VMS$:N IQN@QACAL_JZ#>.#^3QCM?*YK=6SKOE,FK,/H5!L!C5_H MI1\)(SLU'1W9E7+Q>> '3IOULP6 0I%R!QHNN--FP.-$,8TR7C4"CKQM=0,< MC?@B6VE]>1!D3D#F.X3*T>0!0%9[1R%G'@7Q%D24"6.X1,(ED1D-4N(0L$ MN4] [N\2LD20[PG(]R0YS+T3@D!%]>]UT9Y_XN"]31C_%F!/F!@/S "WE8 MU[8W 9*QJ!?2W"B/N#X27!]YN4[-2OD0;\) V81*UA->I!.IG5C)ME>8B-0' ML$_K/?"*;_<*FFWC-)%QNR+2Z6-[UTT&$;BY)QV^&+=<[>P3N>!(DR0<:L M@E-3VT|!$.H^;3@]\6?,F?\R%D(674H7'D2 %O1R&&@FA%36SYC3_CG4J]>1 M6RHGX*"S!MBD2UXU*N=GS$G_:)U$ 1-&P"!WOXZI#8L!&&-263]C3ONS8.O; MA6T;Y?O/0OW=PU0!LU&9/V-/_5X#E_CN9!.]=:A3,>D .%7LP$VNWV.A)!,,EGF3Z(AIEBY59%HE57Z2CS)$S MFP/H]44VRBYLT&>//LB&J6.G%D=K\MM0,68E#YR[CG#ZX:+G!B3TD?.K_2 MLF"V38JX[5.O(_P)C3$HW!?M$!6/. ^JZ3[B'V MJ!-]#_'$F)1Y"F;S;&%"C4W?]A^<&).R4,%LH5>C>60-.EC4A8JF"VTU84D M#,#C8K[8.U9!ZA9C4A8JF"V$QI O4.*Y0D%9J&"V4(*)VGRF;XR>;[PV35FH M?+/EK>T>%"[<84S*0B6SA5[%/&P.'9)H4A8JWVY^DZ;-(9BXIY>4A4IF"[T;MS:\^Z"[!)#=.;F"V43LF2@)[I9/1>4A8JF2VTC7D8[T US#>@-A$6&).R4,EL MH6W,K=2),2D+EJ#AB3LE#);*$4DY)E25FH9+,05C115[^, MG'CSD;)0Q6RA%/,W@8I9L/T=[B",2D+592ZKN%$T[]OV",I^-V=6-IMONC;?HWW^!U!+ P04 M" !S-)9678!^/4! X(P &@ 'AL+U]R96QS+W=OZ)0A&51G ;- MJJRQY>V_^F2-??>4]VW9=<=QN^O'V<=A?QR7S;.4_E]*XVJ;#^UXU?7Y>+]R M[H9#6T]+89/Z=O7;;G+2^7R1AI\SFON[GS-GSY]|_1^)W7]]6^6';O5VR,?R MR^#TW@VOXS;GTLR>VV&3R])' O+Z3&=#W)UFMS,'E^6S?#X(DVJ':00I/6# M#(*L?I!#D-BOJK01Z*^]M!'HKZ]T$>BOJK01Z*^]M M!'H;ZFT$>AOJ;01Z&^IM!'K;9+.$0&]#O8U ;T.]C4!O0[V-0&]#O8U ;T.] MC4!O0[V-0&!'O9U ;T]L>4|O1[V=0&]'O9U ;Y]L=A/H[.BW$^CMJ+<3Z.VH MMQ/H[.BW$^CMJ+<3Z!VH=Q#H';AW$.@=J'<0Z!VH=Q#H';AW$.@=DX^5!'H' MZAT$>@?J'01Z!^H=!'H'ZAU_J?=8/O=YO/1\K_$[UJ274[WYLOCS\OODXCS MXHQS@AJE[K\ 4$L#!:0 (`,T ED7R,P:VP$ -$B 3 6T-O;G1E M;G1?5'EP97-=+GAM;,W:74^#,!0&X+^R<&M&UZ_Y$>>->]M>^.+HS#9M4T7%ED5H[M@+!05M2;DUE&7 M1I;6MR:F1[]BSA1KLR(F9K,Y*VP7J8O3V-?(KBYO:&DV39S<[M+K4-MND7EJ M0C:YWD_LLQ:9<;ZI"Q/3.-MVY9>4Z5M"GE8. MW7WM6_*^+FGR8'R\,VV:Q?8-"_&EH9"/E_BF1[MG"=3AHHHMDV^ M+WHRGAS3#M/^RH_.\[,::9#]ZZD$[,T^%QIT?2KYZZ5(A\K,<_\2,QE3[Z M^Z@_[9+*7V:G[7VV?CV<1V##[?@]_GS&'_4/[$.]"%!^E @?6B0/N8@?9R" M!'$&TL&UL4$L! A0#% @ &PO=V]R:W-H965T&UL4$L! A0#% @ M&PO=V]R M:W-H965T&UL4$L! A0#% @ &PO=V]R:W-H965T&UL4$L! A0#% @ &PO=V]R:W-H965T&UL4$L! A0#% M @ C\Z>&"0 /1D !D ("!N6H 'AL+W=O6_0$ *@$ 9 " @:;[!X M,"]W;W)K&UL4$L! A0#% @ @P >&PO=V]R:W-H965T' !X;"]W;W)K&UL4$L! A0#% @ &PO=V]R M:W-H965T&UL M4$L! A0#% @ &PO=V]R:W-H965T&UL4$L! A0#% @ M^M=^,-!@ ^0\ !D ("!WIP 'AL+W=O&UL4$L! A0#% @ &PO=V]R:W-H965T&UL4$L! A0#% @ &PO=V]R:W-H M965T&UL4$L! M A0#% @ ; C2W0' M ", &0 @(%4Y0 >&PO=V]R:W-H965T&UL4$L! A0#% @ &PO=V]R:W-H965T&UL4$L! A0#% @ &PO=V]R:W-H965T&UL4$L! A0#% @ &PO=V]R:W-H965T M&UL4$L! A0# M% @ &UL4$L! A0#% @ M' [: @ T @ !D ("!_D ! 'AL+W=O5/7SZ0& #%,@ &0 M @($/1 $ >&PO=V]R:W-H965TI* 0!X,"]W;W)K&UL4$L! A0#% @ &PO M=V]R:W-H965T#E<"A@, M !8/ 9 " @>57 0!X,"]W;W)K&UL4$L! A0#% @ # &0 @($_7@$ >&PO=V]R:W-H965T!08 #@B 9 M " @1%B 0!X;"]W;W)K&UL4$L! A0#% M @ 8 P 1PX !D ("!36@! 'AL+W=O7!E&UL4$L% 3!@ !# $, 3!(--^ 0 $! end XML 73 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 74 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 76 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 279 248 1 false 57 0 false 6 false false R1.htm 0000001 - Document - Cover Sheet http://ir.enactmi.com/role/Cover Cover Cover 1 false false R2.htm 0000002 - Statement - Condensed Consolidated Balance Sheets Sheet http://ir.enactmi.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 0000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://ir.enactmi.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 0000004 - Statement - Condensed Consolidated Statements of Income Sheet http://ir.enactmi.com/role/CondensedConsolidatedStatementsofIncome Condensed Consolidated Statements of Income Statements 4 false false R5.htm 0000005 - Statement - Condensed Consolidated Statements of Comprehensive Income Sheet http://ir.enactmi.com/role/CondensedConsolidatedStatementsofComprehensiveIncome Condensed Consolidated Statements of Comprehensive Income Statements 5 false false R6.htm 0000006 - 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Disclosure - Stockholders' equity Sheet http://ir.enactmi.com/role/Stockholdersequity Stockholders' equity Notes 19 false false R20.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 20 false false R21.htm 9954471 - Disclosure - Accounting changes (Policies) Sheet http://ir.enactmi.com/role/AccountingchangesPolicies Accounting changes (Policies) Policies http://ir.enactmi.com/role/Accountingchanges 21 false false R22.htm 9954472 - Disclosure - Investments (Tables) Sheet http://ir.enactmi.com/role/InvestmentsTables Investments (Tables) Tables http://ir.enactmi.com/role/Investments 22 false false R23.htm 9954473 - Disclosure - Fair value (Tables) Sheet http://ir.enactmi.com/role/FairvalueTables Fair value (Tables) Tables http://ir.enactmi.com/role/Fairvalue 23 false false R24.htm 9954474 - Disclosure - Loss reserves (Tables) Sheet http://ir.enactmi.com/role/LossreservesTables Loss reserves (Tables) Tables http://ir.enactmi.com/role/Lossreserves 24 false false R25.htm 9954475 - 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Disclosure - Nature of business, organization structure and basis of presentation (Details) Sheet http://ir.enactmi.com/role/Natureofbusinessorganizationstructureandbasisofpresentation Details Nature of business, organization structure and basis of presentation (Details) Details http://ir.enactmi.com/role/Natureofbusinessorganizationstructureandbasisofpresentation 30 false false R31.htm 9954481 - Disclosure - Investments - Net Investment Income (Details) Sheet http://ir.enactmi.com/role/InvestmentsNetInvestmentIncome Details Investments - Net Investment Income (Details) Details 31 false false R32.htm 9954482 - Disclosure - Investments - Net Investment Gains (Losses) (Details) Sheet http://ir.enactmi.com/role/InvestmentsNetInvestmentGainsLosses Details Investments - Net Investment Gains (Losses) (Details) Details 32 false false R33.htm 9954483 - Disclosure - Investments - Net Unrealized Gains and Losses on Available-for-Sale Securities as a Separate Component of OCI (Details) Sheet http://ir.enactmi.com/role/InvestmentsNetUnrealizedGainsandLossesonAvailableforSaleSecuritiesasaSeparateComponentofOCI Details Investments - 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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": { "r809" } }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue", "crdr": "debit", "calculation": { "http://ir.enactmi.com/role/InvestmentsSummaryofContractualMaturitiesofFixedMaturitySecuritiesAvailableForSaleDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://ir.enactmi.com/role/InvestmentsSummaryofContractualMaturitiesofFixedMaturitySecuritiesAvailableForSaleDetails" }, "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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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." } } }, "auth_ref": [ "r42", "r138", "r651" ] }, "act_CashCashEquivalentsAndShortTermInvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://ir.enactmi.com/20240630", "localname": "CashCashEquivalentsAndShortTermInvestmentsMember", "presentation": [ "http://ir.enactmi.com/role/InvestmentsNetInvestmentIncomeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash, cash equivalents and short-term investments", "label": "Cash, Cash Equivalents And Short-Term Investments [Member]", "documentation": "Cash, Cash Equivalents And Short-Term Investments" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [ "http://ir.enactmi.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount 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." } } }, "auth_ref": [ "r42", "r88", "r165" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://ir.enactmi.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://ir.enactmi.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net increase in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount 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." } } }, "auth_ref": [ "r1", "r88" ] }, "us-gaap_CededPremiumsEarned": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CededPremiumsEarned", "crdr": "debit", "calculation": { "http://ir.enactmi.com/role/ReinsuranceSummaryofEffectsofReinsuranceonPremiumsWrittenandEarnedDetails": { "parentTag": "us-gaap_PremiumsEarnedNet", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://ir.enactmi.com/role/ReinsuranceSummaryofEffectsofReinsuranceonPremiumsWrittenandEarnedDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Ceded", "label": "Ceded Premiums Earned", "documentation": "Amount of earned premiums ceded to other entities." } } }, "auth_ref": [ "r520", "r536", "r537", "r540", "r542", "r855" ] }, "us-gaap_CededPremiumsWritten": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CededPremiumsWritten", "crdr": "debit", "calculation": { "http://ir.enactmi.com/role/ReinsuranceSummaryofEffectsofReinsuranceonPremiumsWrittenandEarnedDetails": { "parentTag": "us-gaap_PremiumsWrittenNet", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://ir.enactmi.com/role/ReinsuranceSummaryofEffectsofReinsuranceonPremiumsWrittenandEarnedDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Ceded", "label": "Ceded Premiums Written", "documentation": "Amount of written premiums ceded to other entities." } } }, "auth_ref": [ "r119", "r120" ] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": [ "r729" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": [ "http://ir.enactmi.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfTreasuryStockTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfTreasuryStockTable", "presentation": [ "http://ir.enactmi.com/role/NatureofbusinessorganizationstructureandbasisofpresentationDetails", "http://ir.enactmi.com/role/StockholdersequityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of Treasury Stock [Table]", "label": "Class of Treasury Stock [Table]", "documentation": "Disclosure of information about treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares
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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": ["r72", "r501", "r673"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r735"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r734"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r736"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r733"] }, "act_ComponentOfLossAxis": { "xbrltype": "stringItemType", "nsuri": "http://ir.enactmi.com/20240630", "localname": "ComponentOfLossAxis", "presentation": ["http://ir.enactmi.com/role/LossreservesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Adjustment [Axis]", "label": "Component of Loss [Axis]", "documentation": "Component of Loss" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://ir.enactmi.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://ir.enactmi.com/role/CondensedConsolidatedStatementsofComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Total comprehensive income (loss)", "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": ["r34", "r150", "r152", "r159", "r487", "r514"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://ir.enactmi.com/role/Changesinaccumulatedothercomprehensiveincome"], "lang": { "en-us": { "role": { "terseLabel": "Changes in accumulated other comprehensive income", "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": ["r78", "r158", "r486", "r509"] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "CounterpartyNameAxis", "presentation": ["http://ir.enactmi.com/role/NatureofbusinessorganizationstructureandbasisofpresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]" } } }, "auth_ref": ["r173", "r174", "r295", "r322", "r439", "r652", "r654"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditFacilityAxis", "presentation": ["http://ir.enactmi.com/role/BorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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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. 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r689"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://ir.enactmi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate 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." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://ir.enactmi.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. 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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": ["r54", "r101"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://ir.enactmi.com/role/FairvalueScheduleofAdditionalInformationaboutFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Domain]", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r19"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": ["http://ir.enactmi.com/role/FairvalueScheduleofAdditionalInformationaboutFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": ["http://ir.enactmi.com/role/FairvalueScheduleofAdditionalInformationaboutFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails", "http://ir.enactmi.com/role/FairvalueSummaryofFairValueAssetsMeasuredonRecurringBasisSignificantUnobservableInputDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [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": [] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTable", "presentation": ["http://ir.enactmi.com/role/FairvalueScheduleofAdditionalInformationaboutFairValueAssetsMeasuredonRecurringBasisUnobservableInputReconciliationDetails", "http://ir.enactmi.com/role/FairvalueSummaryofFairValueAssetsMeasuredonRecurringBasisSignificantUnobservableInputDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "documentation": "Schedule of information required and determined to be provided for purposes of reconciling beginning and ending balances of fair value measurements of assets using significant unobservable inputs (level 3). 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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": ["r405"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel1Member", "presentation": ["http://ir.enactmi.com/role/FairvalueNarrativeDetails", "http://ir.enactmi.com/role/FairvalueScheduleofFairValueAssetsMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a01", "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": ["r305", "r336", "r341", "r407", "r445", "r669", "r670", "r671"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel2Member", "presentation": ["http://ir.enactmi.com/role/FairvalueNarrativeDetails", "http://ir.enactmi.com/role/FairvalueScheduleofEstimatedFairValueLiabilitiesDetails", "http://ir.enactmi.com/role/FairvalueScheduleofFairValueAssetsMeasuredonRecurringBasisDetails", "http://ir.enactmi.com/role/FairvalueSummaryofSignificantInputsusedforFairValueMeasurementofFixedMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a02", "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": ["r305", "r336", "r341", "r407", "r446", "r663", "r664", "r669", "r670", "r671"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel3Member", "presentation": ["http://ir.enactmi.com/role/FairvalueNarrativeDetails", "http://ir.enactmi.com/role/FairvalueScheduleofFairValueAssetsMeasuredonRecurringBasisDetails", "http://ir.enactmi.com/role/FairvalueSummaryofFairValueAssetsMeasuredonRecurringBasisSignificantUnobservableInputDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a03", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r305", "r336", "r337", "r338", "r339", "r340", "r341", "r407", "r447", "r663", "r664", "r669", "r670", "r671"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock", "presentation": ["http://ir.enactmi.com/role/FairvalueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Estimated Fair Value Liabilities", "label": "Fair Value, Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class 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). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset." } } }, "auth_ref": ["r54", "r101"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://ir.enactmi.com/role/FairvalueNarrativeDetails", "http://ir.enactmi.com/role/FairvalueScheduleofFairValueAssetsMeasuredonRecurringBasisDetails", "http://ir.enactmi.com/role/FairvalueSummaryofFairValueAssetsMeasuredonRecurringBasisSignificantUnobservableInputDetails", "http://ir.enactmi.com/role/FairvalueSummaryofSignificantInputsusedforFairValueMeasurementofFixedMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [] }, 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Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information." } } }, "auth_ref": [ "r170", "r374", "r378", "r379", "r380", "r383", "r387", "r388", "r389", "r550" ] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://ir.enactmi.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": -1.0, "order": 2.0 } }, "presentation": [ 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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." } } }, "auth_ref": ["r67", "r118", "r850"] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract", "presentation": ["http://ir.enactmi.com/role/LossreservesActivityfortheLiabilityforLossReservesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward]", "label": "Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "act_LimitedPartnershipMember": { "xbrltype": "domainItemType", "nsuri": "http://ir.enactmi.com/20240630", "localname": "LimitedPartnershipMember", "presentation": ["http://ir.enactmi.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Limited Partnership", "label": "Limited Partnership [Member]", "documentation": "Limited Partnership" } } }, "auth_ref": [] }, "act_LineOfCreditFacilityAccordionFeatureIncreaseLimit": { "xbrltype": "monetaryItemType", "nsuri": "http://ir.enactmi.com/20240630", "localname": "LineOfCreditFacilityAccordionFeatureIncreaseLimit", "crdr": "credit", "presentation": ["http://ir.enactmi.com/role/BorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, additional borrowing capacity", "label": "Line of Credit Facility, Accordion Feature, Increase Limit", "documentation": "Line of Credit Facility, Accordion Feature, Increase Limit" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://ir.enactmi.com/role/BorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum 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." } } }, "auth_ref": ["r27"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditMember", "presentation": ["http://ir.enactmi.com/role/BorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LocalPhoneNumber", "presentation": ["http://ir.enactmi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://ir.enactmi.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 }, "http://ir.enactmi.com/role/BorrowingsScheduleofLongtermBorrowingsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://ir.enactmi.com/role/BorrowingsScheduleofLongtermBorrowingsDetails", "http://ir.enactmi.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Long-term borrowings", "totalLabel": "Total", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r30", "r43"] }, "act_LossAdjustmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://ir.enactmi.com/20240630", "localname": "LossAdjustmentDomain", "presentation": ["http://ir.enactmi.com/role/LossreservesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Adjustment [Domain]", "label": "Loss Adjustment [Domain]", "documentation": "Loss Adjustment [Domain]" } } }, "auth_ref": [] }, "act_LossAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://ir.enactmi.com/20240630", "localname": "LossAdjustmentMember", "presentation": ["http://ir.enactmi.com/role/LossreservesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario Two", "label": "Loss Adjustment [Member]", "documentation": "Loss Adjustment" } } }, "auth_ref": [] }, "act_LossesAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://ir.enactmi.com/20240630", "localname": "LossesAndExpensesAbstract", "presentation": ["http://ir.enactmi.com/role/CondensedConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Losses and expenses:", "label": "Losses And Expenses [Abstract]", "documentation": "Losses And Expenses" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MaximumMember", "presentation": ["http://ir.enactmi.com/role/FairvalueSummaryofFairValueAssetsMeasuredonRecurringBasisSignificantUnobservableInputDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r278", "r279", "r280", "r281", "r343", "r472", "r528", "r564", "r565", "r627", "r629", "r631", "r632", "r637",

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maturities of short-term investments with an original maturity that is three months or less which qualify for treatment as an investing activity based on management's intention 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." } } }, "auth_ref": { "r784", "r786", "r788" } }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://ir.enactmi.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://ir.enactmi.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase of common stock", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r39"] }, "us-gaap_PaymentsOfDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": 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the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": ["r39"] }, "us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireAvailableForSaleSecuritiesDebt", "crdr": "credit", "calculation": { "http://ir.enactmi.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://ir.enactmi.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchases of fixed maturity securities available-for-sale", "label": "Payments to Acquire Debt Securities, Available-for-Sale", "documentation": "Amount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive 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debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } },
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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": [ "r116" ] }, "us-
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X}1,41V'2H^1ZPG"#H(5!F\Z5+M8*/)?$(+TO."46J;1>MD MSN=2@S+.#>:!WC#DE/W:#LG# UCI .)5M]DR!(GU@7^VYV,DE?KEZ5$*3A07K@UF=0 M#"5$SQ@X=,((Z:)HWB)_ UA-\SB_><1%XS"7O?,R@X^U%8PV 7Q(&#+23./ M3K'Q5CU]DE1K3MS;,&\!R>\[J-,-;YF)H1D)95;&%(,R<0,ELO:/EL[<%(B M!,<8G3+ZA%(R+0@IWD#=RKXB=4VUO89)Y6TNIL9-\L;'_/)DOEK^$+[5#(OG.7S?\ MH]HN72N5ZM2!SUA(O>1K(X0I==<,HDZ;> RW_N0\2VP7AM&6WGVR>A8 \PX MH8PSG%R7VB8Y) =1DZ?OR,&).G$90IE T? <^Y&DINIT\^[S1=QAF|&OIG'0; M=*S7PE+0WH7.@C9)LN0C.,!V\]?YCB<|+14WDF2?/)N[4 D>2N:) 6IDH$KM M1DX_ TY+S ZC4V*3Q.CU3WA;^FTDR;7W8H_ DSWBWZYBK]!L$3]<; .FH%[\ MV1=_]L6?W:L _^^+!U=@ 3K:(5U&# M<4YQSP-/EG4-N5]AV7=,[Y<.)I1,2KH[IY.R=,%Q?)!6.*)?V3KU)+CDK. MPBLE@4M7MT);"*ERH+UW@4GNN.M['WL?NJ?(DF;.Z'Y9]T-83!8?/TGV1+?3 M_PCS2369*VQ^%*I?8WRI'Y&P=;>\T1'*50">>)"_*%]F7->NQ/47.--)$AT#R MMSC?*8\;33ZNTN/GD>F;CD3'9FSKLR2OZ1RGFP<5H_6-,WG)NE&R=<;\AM*?(MES9ZZ."A_HWDLZB]/W#Q=OK3GTNRH,XFB^,*^6VI.SCBR*VNMI@)C'9 8^N, MJI*!*(8A?9;^K[G3$7Q- -2_HW1OZUNWC$=_]:#.W@!=_:Y%P€(FG[^PAF'PR*Y4W M"5RIEV@)R0N)F1S8UE'F$.X@U7YWRF@/T08$R827KA9L=B;'H=VL#M+KPV4- M0^0[9A;+]KB>:UG# ()UMFLZ^C<#')$1.3H?,%C):D(O4=XE]>IV*9PULAAL MG35WZ&V-77@P1,YCE35D4[QEDH$1GH%B(4$=; ^A%%VS\[,P?@,GXQ&4-0R2 M_B9E#4-$-U99@R8O-C) 'BUSH<[>E."3]JGZN4B)UF:YT33?PRJK:*,,,40W M5EF#*E%EYA-H$Q.H[C7$) 3M2D:@"UK"+D;.SC.AT<4HQ2'6'4UPE\%$%VIHX5]HG\F),)\$<>EE#!PX. MD?(H90V<%N-$;7H>.C^E:"6$2/M=#[S4E2ROG53BL,M:QBDG0?+&H:(MGNR MT^LPGW^93#]>)&+1JA1/+@'ZFN =T1,V^I:S0) 5Y[+Y9*/[\.S;YNL1Q]M! MXEW84' ^Q_SS9^K>"GJO?/R&RR,R0:5.FD,B/X,L4E^S/6GE9-M*\:-(QNB& [Q&:[]+?[9=+<EV%[[4 MT^_UV7Q.ELM1DBY;+5B'O/&:0]2$'T!2FFQ>DWHWD #WO7857!N+\N M2()56NZK:? YE1LM^CPDGGRO*WH'Y"52+H#2S" 4K6T5M V&5 FM4L+H'DWHDW M9J ;@WNB5&FKE+6G1<,HSNOC,/V(BPG|/)V=GJUD-%L>D^$^,_TTQ^-Z_'[& MR2K<>!?B>'7UQV_K'[^^_L?GL-E,'1W" J-#83A@B[P,VV!HONS8$+,75F5R<0D =1G!,!Y*$@)9^IH1J?3^__M,;CQ? <,&RAQNJVRAB3]AA$N@Y*7^,9UC.)G\#^:KU)+:+3(>2]!=&O<V1%P8\;)67=A6@K]Z^?O-J`MN9Q/XMFRVO*_$!Z%&D(CZK\MOX<_W\I.3GZ>S?\1YODH>!1!!08L&P.*.P-. MDW *=UE;T;#8!WD#OJZ)=W4E2'T^[#G\"B%$ GOPR,2*ZJ>T+O40S D%9*>Q=$GR7Q M!J?2390Q\P3R;XQW&O_QB,7.!?"G(;U>++O6@N0;GV%NP?Y#\1K,XV62$;G$^F:4/%^ 0.CZ=I9V#]"K_O] M=C9?*6_7:@)R0[M+@[.:@Q0D59\4 X-1BHXGH]R; W3G[,SZR*Z/@A>@P0:/-M_>UP$:PK[Q,IBE1SMA1Z.-HAR#-$8;1B@6M=OJH]S6K_$CINV.O5G2ACTD?GN-W:2@:;<%#1X&YB>!+=P9"EA%_M9)CYCFTC$A:T^[K0B_MGMU*<[-?E#;3BHFH(N28A&5%/F&4H-G*%(T(H94NW:N M+,#!=84.P_/G^UVKV4(H!35[P>[^K1Y"03,,,NM'0BJS : (H4H(>F15)3X?K=TFE>:G87^9%7T_^F8M*^<@'Z]H2^F5*+H&6J^/+):.MXT)2@=@$R*T'RSH$S:.C/Z).U&2VVOG*Y!))^VG3S$#3F6K9%. M"_!8QBXGL7HI!<%8P:(5/@55^WW4\Q /4>S?'S\]4?,$Y39)D'U4,*5=B,QS M!C%'!=(Z"Y8;#E]ALLE%%-6KGB^R!'4X_[&>?AID.G;741T"ZE>O23U*<0=5 M(IXB]=Y]4G5(+K+$(1K-0$IGP#L>@*QN#E[1R1[]Y]Q_EIK4!DPX0MAMB\ . M*U1+PDDFC 0;@@1L,@.;G /.1?9,J-15GS-Y^06&%51[;C'A,7IIX)EL$;[@ MNIENL2[&CG D2YY:Y^AHE=$$"$;.6-]"=ZW(0"GM*1)/(WO|@YU:UM35TUF M&:Z=L7\V4_.^)24$I.B6?KA0!4G:7M9#]P/@3(:,H$9OSCM5LE]D#Y=:E3 M0S=]}$W_/UV,*^- \>N9U_W>=G2<!$&:EK,FE"I$NLE_D@U8+.?_KB!LR9&] M2HC1@XN!%.GH0 E6T8&2#1$CH:2%MO']/H)UKDG9]>7K:,_YK),J(WTIPLZJ!@MOWRVG6#>\'TE3VLS8.W1J*.M"\EX_=|&+!'!6M M1A&83XQ["++4R>:@P9DR$5H$BMNZ0(*J? 1SM@3+4/4LE/:^]0Z0@!Q08/6;Z' MM7'S#P'G2_9E+ZB!;E%JJ.Y5.IPA]UZ)$?7-B,G@$Y%:57HU0[JD]1"ZE5#Q[M866I7K_B,-A_N4GKEPS'B;L^#35@>&'+A'(,D,X'2,8%EEBRA4CI+2]A: <0;1"L=BG@@=_&NS)KYH2VT$E[ZJ31--WATV2.Z=MR M/IG>K_L5OC_X.9(\F(PR. [9^U*4SB)%[DX TSZZ[.A7_>'81^"!>A+5TTZ# M\^>'Y8\B289@CIYQ[N]7CP(3UA70L752H$1RR7/B9'X1R5AB!TDQ%8(RG;X^_MA?90;-?'H"9;.9 O#E*M!$ M3L272;M-%>QT^WU_F#V^#B;KO!_FSQ/$D[3XF4_?/6+AUL_ M26/M? <QS_(;BNCT?5M;&W%VW//?_FX_(C M$$E__^T_4$L#!!0 (:_'T EDAOA?_C&D %F7 3-B6-T+3(P.C0P M-C,P7'VY#ITB(>+A_OP42''>PS#!(fP\Q\6/"YXZ+7I& M!#"'?Q'D))D7-"(f(BZS? 9M&W;MAVL_;SL>T7X>7A%?G3'T8!L&?;I]IM?DR;.MC@&;]VQBVK.)40S & 3\Z:?/L!_?39M9MK"O)5EVW;6'=)Z;N!S9N8F#9O M86)FWK(%^M4# ^AW8LH=Y{U$QA:W]4,8LQVPYO!_Y4V_CN_3E&Z=Z/9G_["V[MQ]M9]W,=@*0Y(2!X4DA"4NK<^0O2EZ\H*B&N*]MH:&IHHW5T]4QNWS$U,[>P MM'_@X.CDI.+ZY.DS+\^?^SK@,"@-\%OW#V/B(R*_A03&Q>?DJ[6_C4C.RN[ML*BXI+2LO**RH;&IN;6UK,YC?V!P:AD=&Q8G9N?F%Q:7EEE,(NUR:_:=/? M/[\HUQY(KLU:M85F7:]-FI_43]FQA/BJV=:\"BL78=M(\Q\4?;."[YAW_Y MMIWOK#J9\Y9=/>M^?HG^X[/KHOTDV1\3[/&_)=D_!/NG7!T &],F;/*8]@!P M@**$%? RX^2_ZB_Y3%)Z;A:UML8KSW7,ENI-)8/.G1.(^!E">%P>VYC (=Y2 MAT_]U!4-]X&//@AC]MHG#$!,@ $0E7 KUQ_ 5L?A-(KD4!KZ7+H_&4Y2.I?F M.,;,BD 06VG]D '7*#&"F/I*^+Y2% [HID)Y^+?;SU=3TB_168=*Y!&^@;M$G94<1'X.MH'E;96P]0V3 M@AKG]:O.JG0E-1EZ-FY83ZO M.E\ +=ZXLVFNQWZ+I2P5D4.M,+R(Y0A\G!2 M6JOX$()5PN\1P$- O2[VZ61;J0PY#'Z3L_IAU&'_&&:K"O/(CG)X MRPN;OYC[O\U; M9^8RZP9_)AFN2X>4_]6N& : 26$ 8UL#VBHSR-%C#("O2# ".P"'Z3-SH"X6 M_MFPDHT#QHTZ>,HS_>V9/_'+3U'Y"3.JM;4EB.820B,&_X2.IN-T16&$?ZK.[D!DP0;I]X4_41@ZFOGCO1', 57XA MF!10;8E,]V\@4*QTP^,X3TG*83]H6S!B!SV5M[^GZMQFC"\&#:WJ8D!D%J_M.$"#&[K36^798U-]Y6'S_OM?+T0DTKBY(_M/G.W8T6.&YO^HO\F<58XKVGD-YZ;XBWM#$= [Y76$R1_G]M9N4+8'<]Y5/>%T M1+)#&OH%6(@>@%&VO'>770%!05A(Q]P]+@ C4SLUUV[!L!$W M.\;:S_ =NBHGLMWHW(%#)N0=6\#5]-0]K2,2@RCE]L.9;'->4H24F/VA MA*1L]QI+P8@TN5>0.@/_T!0Q,VC:>(@T84.2S=;C1C$4-P;A1S?&C:.^RQZ&?M3H0R $/$7*+K#Y;]P4GZ#'Z&@X8><3/D0!EZDW#W$QG ;K"<18,!$'3!!28] M3OP ^RHP 2Z21.D/+>1>)("L&-RE[G M#+ZQS]RIN\1B4]SGZ? ,D]%W6G@-K]COR\7%Y>R?VB1*QE7A2^/WC)@E!-5T MS'K^ E;8[OF<6@L-1G+] OE_8\S__T#)!P>\]?L9;KL*3@I M 11Z1STUGVJSS$/L-WL/P9=R3YT-TSC9LP.",B90/+$E+O!ASF)]^HBK^R4@ MM'V0 5R2C!,UH8@<@'|+@P&KL'W;#!\^G_AV"VCV!$=H]<\9!L]"X)^"40HK<%64_V-2?]HH+WX6!)R!,%81V$Y_%M.PT<9 MI6U.7D^1(]H!=!(5-VU]RI;GWX]7K63MH /D]K5XHJ=+U;B:!?&OO@A4MP4)X M,OA=;,.GY!C6"A_C=%#/I_8;+[KVEM- '[M3KX=OE81_/E;QK0]>Z!=LP/"R2\DXZ^:W!!MP&S:?*J>(Q+?T26G5M1!K\BP.>LJ47]).! M_"ZL+;N.MMF&2#[_K]%"&U=WA%<_6";ZP/9\!%$!LL&ZXA,?]2OR5 M,&WJP1E.>ZYGUAC IEZ](+VD!1S;Y\$ 'L!0.2QY2V/FB%GO%K2]ET12 M(>E#9]@L(#ERC4L7DEYMFD\9B6DGE&^S"I<(X&'8!Y4 MOH .#0M2SMHX?F8?=R0 BY.U +-P$"E0Y#T:NFX!;YT"^ZNVX'#G7N\&L(M3)!< .F>BE "G+OP^\!WWCQ1_-VZZQ0€!78]'HW=0#E*(C+%GN[(C&:1W* M<_U[7[\S:7_1G\81^P:>LW!\$[7G@WT'_9P<1F$S8.HL]"J4 M1K_9NU!D\":M54\S%D4.],G5^S_F>.A49U&ZHA^<5@I% C_G&K=SCQG D$XC M_^BRH6UK"\V0KZJCW [B6J9ZA L9IAXL)"8I]=-8?0(8<]+XEXY">KMV2IQ[E)),/N M$R09._$H6]EXV/51)SUV\!7]%VK$-K>WEQUD'RPUH.G,ZP$W;SX@R+53;6)U)H(=_M;3OTQ2\+'SF=P\^T&*YT!FT.^/G\W0A4@A$Z?.]>^45\8;,P\0M2FVP MF/M!KS"^)_2YWO*CQ&G4IP:?KWC"F^LHX@I^V.!P4FU,_]2UH%X;>^ZBTD$O MWJ=.,/H73-+9.S8-W^ORTRO%.W#SG[?A_Y\MA__EW$A&^ES($!L+MJ?-K[MX$F_SWOBCAB1ZB-M0DNNSNOBU+W*0P$]7Y).GW%/X1CD,"]C"TMHHC.@Z\"48HWW<_\C_F938.>_MYW+.>?+GC-X_]0ETO6E/&U^[5)PGR,R^",")),: MT@4J7HL)Q5TX^5KH(K66*Y+HB+KI.]+.HJLVY7JF&@3I?"._+IF'=96S^.N MLC!M0LP!VG.::IGYL@7T%W"LIMRC@H,1-_M_$7G-6FRIF0\3M.J^UPVKAG](85OQ?Q M8J6VY* fL90<>@"_0|\:NSFQZ%D&=W-V>_SWQGLZTFH\]6^<3S\%@H<-R'=>]W M/A1R_RP#V&PYD0L@J<>6\JL9 &5/XF"T$HYE6YZ7F_H'Q]!C05K2/RDV!E\]"OB*SKES[&X00SOP] MLB7AMH/E%3%@*XJ:P+NAE!)SN/:%P%H)7&OUIQ:F,66PZ_R]=OTF4#5B-0Q MK+*POT^2,&/:VU'4@P,*>F7:ZM.K[]-<8UX-I;$)D&L)W@31R=0*[-]?8C MJ"?R>:%8$0>?]0*? B=SI&5]_+P3KVFACX^;)5O1!NQ@?1-^>9A8B%M1PR M9TRRUT!PM/K]5\4TH'T6BEFN!F'[@[3"89'=W5+5"%'U^8A;PR#TOG>2[E,21QY$#%V2/'IH;@@<6 $##9 M=,?WY?XK M_/Q+36!2ZN M4(=)2G4;W2'<9]!WM\(+2[:!ABO:=0-*%FNW'V@,))Y=Z3^^?+;=G'_F?>51 M7-DC>PN;,XL&X?!]SZ"L.X,T$8,=2Y3%!*AQ$#%VA"05=3ZR/Q-X7&XO5; M+Z=&I$)Y*^HG>*&N;"0_"D;<6@;T"!f\\GR.E/\239SLD*^K@[)FO0$]QE<3%0E^&@_QZ>,SRN/ MW;Z/KY(40>FG>GTU>Q(9K>+K/K-ZN)ES>!FV6O)1_KBEY>@T-VX>5IGZ.3;8 MYW:MZ!63^F-&Y!DNN^HYH#!%D=KR*%_F91 ^RH/G+9#YL5WLR\;$,.B:Q(L MD^TZ0@=A&C(PDL:4?Y6(<-'IN I:60X*L]V&H,S?8[#?A;\<+,5]!0'KNAC M,KE^*M@$OI@23*6 KG+36+)#4SKG ?VUCRS&9T&_Z^^GTT(EK7!+3>'5T{FW M(DL"I1N#>W"V$;FW1#E7O. Y<5?!'D6;$2$]KTPKWQJ4PH705F:I/C%3MQY<-MQIY17PD,K]*^(W&@0_7=+!P? N%GE0;*-QZ*GG4]BH_OXPF?H3!6\-],.&&^\S M@#([4"5:732N5U6ZO*M>2[4564TRC]^O5QKL\<@*W/("?'1^YRJO)4UW_)+M M^]S#K:.^@@>?X[Q?)- F2AE)5QZ8IVIZ".\YWKS!\5'^-S0WU=\0.BU#MP[\5 M]\E!8P"?,/O P.9$-[P/KJ'U&HK>E#*ZP$1IRBIQD)UH+!WZYG5\OAX=$5Z/ M0<%?+E;<_;Q_F3YTFP&(6S[-/S7+%C/2]`,Q!++= =UTPMQ7\$PP]W=48O62 MI7 \WK %/V.907PZ">//:C>]&-,F'IKRJU/M7'[TS8:O-^8HA'W MSH4<618#E.F/UE\,OJ#^:1+A*PSZ;.8\]M'N0K!//M^:#X1PDK[05B1%(),[<955I M0-(!^2,35CCYVA8%>NTPO+K932=48B6$Z70G)H&:[.K!6=A\091ZUR,1^!N MW 6?+[']6<\ZYF%6P9OX.1ZZ.!C'X)/4/1AK?(]_W)5BP)LQ1:Q)CL=O[.I'B M/>;#R!FE;IXC0GJ>1+- WZ%Y8_MU+Q\WP1/]%3I,RYXX+UL]V=M[H&Z>@U4= MA0Y($4'I])(#S.$+'$_F)^@V,G(5/,9D^Z07=8CC3%C@[->GN;P.9VLWGL%X W1-[+!:.5V-NG MDDWOM6]B&?U #\R*R'|,5/TYL'E4&^X](U35LEBDVGLOK()?%7A%,,P-MX M!N.1MT+2SF8^O5=&0]YU!(0B\$.[-53NEAW_,(0OC=!2;YL5RT5> M>F!)>&+6>X=^- R]H8EFOAF1HI\)7EZN#A/1XL*RT.'&@9IV;\'DR>RN)AO9=3 MSSA0"]J^"YNYX!]Y3/$V%BUI+W.1R\1LKU0P&@FMUV"(1?8OQ#("4H:=]"\+ ML=#93T,4&,#'*- B[2/I>;Q;ZXU>>1MDBN/P_,$R_?/G'__SEQO]XV\B3TB: M\%"/L,:(5X<>(BZK?NN6F5C/B-@Y9]US])UQ-R(]+WQ2F#XX0D\G99_NZ+60 M\UDR4/O>#E39?!A8C:H#AK"V.0'+ZVUU>@Z>^S)\^T_>;_ 2%8L9]9T>BR^OE;C+'K[8O:+5.I] ?1A_P_>>OS%;T@&2>Y.*U^ 0[=]BB./F.O!QXDT7<4A'K)Z@[H9U:=/PK)X\6GZLC-=M#3$_^ M2+-Q4+[O:$CQ&KY?]EFBL9X2&BT?P/)5F<*,[=S%H' $?.#W+C%V R >=>5%L.>E;6NR\8/3ZLR*%=UOJG*Y)W5O!T MQ2E5>EIOJG;T#P?J;@=N@4_@B%7>HQ"&Y%YE;8.\PM9_M#.^[(NNO&#. HU9$RC(#:'IF MJ!5!/<. 7]7WTMP8P&1A/&ROW^D0&CTX;KP)I>B CV/FX!G.51C4E]IF[1++FO MG^#_S9T^A6Q=(:+7!EA8UKI?%WK)PIN0ED@DY$Y.3R=-]EM.?IZ"Y.XNCDS MR;3L.R);3IBWUF:5)'*)SA1'W!2F"X\=1V47NH?OE>P8/1Q3"C46(@0DWHWD #-+9@@-?C, ("&GEQH\8&'I.I(0%[!45<'-3DW52(NTC"2 M(" P HW_5H5?ZGXW9$C4<5CI.>Z7^?KF*,X-;I;MH(K:#G,T6AE8GD>FW:\ M1N6Z/GB3KXR1RX9DZ9C5LKL!\NJO2FX^1H'LAIGL.K$WJ@O&4)C[2RS!""A M Y,4.Z'A\A6]D]=S5D&;@FV0U.NB&'!Q:#V+]#6HRJZG=<(+EO6$_1 M8>9) Q8Q07R^2KI=? >REF7XV9:^*]0X?$[V0[3*WF<.#18.B;J=[*\SY(OR9 MMYR%KJ=H_>'BAI(MU]<:^&T)Q[!.?,LU*5EF&G6^P%G\3/L,/ZUK5H%//@WWGF MU1 .Q*:H>=']HJ=+6ZB18RR;XUI$.DR&Q3YHG9ONCI0Y1*TZN54%LQV M*+E=R,'8LLU#E[>UL'@7?VL@'PY.A;98NQL8D?0KI6G$=S<>*.D$S\EJW^$0L/8[J1VG/*\1@*RZG- >8?Z0Z MTU"EXO;AH8=3<'_2*G92@K|7/K3_I8IV49H2]-6C>;D0+967U1#FM;M#+DN MT.T#8^/JC1@WVAAE%W:6!BOIR_QZ3!*OWA^;N3"$;=S* IVX31[*0^&\%4B MH#P+/E>]\1CY90S$IUOS8!-??;5(B+UR#>&^+$ETT4.E++;GUQTP0,()IOH MS;X,BMG_1YI%S94*I$ MT_&U?0 #<,?-)F_%5C3;F S;&B"Q"=$<'_.7(3LND"10+R?V!BSY73*,6>&3 MX9HJ;"60Q*%MG9'5UU*LE3RC?1V3*+C>]O@5$9GZWYL?4MY",/CRQ0M-7#%: M(6:ES#"UP,K?[LF*F6$OP:@E]_+DIY8R139#UUT+GP;'ZM0:W4%CJ;WT#E53 M.L6=1(>'Z>4TBOI5Y+$U+ MKVN9G(ORB8EVCA.%T*/_S+ZS3BO=).U8UGLL>Z21]=NVY4%^.CIF30_IVO- MWSU>]GK+!>RC)L-W0<#&BCONKH? VCO.%@Q(QPJJTS%AI6^4)1"GJCO^+>W69 M*8&O/@,]C6BO\UASEP?PU$+B%(%>L5[H#H:RQ_)\0LP$3CX"*QQ(S2^'QH,Y M]H:.Y"_3(]WUF__+UX,>9HB7M$6',*V:],3#]? 4A*XA%)0|+=_;\=MOW0>F MK3JRO:*2<5&7!UZ<[OO]^W(:+(KIU]HV?I;E(H4])-*U%06)C1F5+=!_"32 M9- <=M==TQ\$<^"M[NV75X[0UNM!^5A2YGD>QD\=S\SH_ACIWL1'O"7=,)(>;M6,5VY"4-"?.KM2VR-/&61MP?002%W+E?UC# YC4BH2$YGCGPX0CZ80; 7ODY<=!0 M[*H]!Q=Z_S!2[']P?6("$15*>?E:5N5"K:@(K59Z9W0:L6^2 9SM$B2<0!ZV MBL\|?6^T.6)T0?(ZE&G2&H*L1GR1YIH"$Q=HEGF)U\=ME9B%DZTHX#G-@U\CT[\D M5.0+NTB)583=2.3:UZ+.PŒY?_>>O3>.4P[9?%J$V;SE@ MVIZXI&2H9K@X6%DI#C/W3?#[K~_NN^(^1VUW!DAPW(UI*M(@4REIZN]_U/2)? JI04CLNHV&L"4YP&P7&^&GL< MEHP-M:R);/"ATTX, ,, UL[$>Q?C5$\P #!ZPM5!P!KL/7(9%Y,QGZR"%7Y7D>'H MZ?2\5+ND:2DHM+@3FEU^ZMXF+OUN=1URC'M6(LJ4- +BH[|@]Q4*>,SF\O;6J^<6"=*.9K>F2]Z/5!;@?U_1<#I"WDQJ8)MQ2*1WBX>1(MV& M+.'@9W6CY<2\Z(GCFR]+=->@D0FMH,I7\53OT0(M%<&/NX[*\B5RO@C;Q- W+_CH&@^G& MY3-\:;]E9+Y4F%[@IUFDUPZY3:J?_"D^\$*K'GE/4 S&H/2Q<2Z/U52/ED^-MGGTC0^I[=>1'R:VED\1CU2$5!K02C+.I=,_I# MZ3NPJ=91%MI1DOFAU@=WO3C&3:4T4T[:)9>)?S,.&-$_67)LKN-_N5M:KRF[EGR*M?T*NQ 1UR;&9!Y4D+Q9 M7&\V/I.=C+.G)M18\01!?AL)KPT5[C>'NR5,#>6N+4%/^"Q_Z- ^=NHSH"2X] MPP'##N6OBA,R9Q;X,@DF9'JZ=5+; MEB4.L*A2U`?-B.FWOU7XYF2>ZL[S2PM&JR?>_UAA0G>1Z%RKLMJA*S(M*?X M"3]^2$[- A<7782W4CF1O*],)S_;6DZN+BPL.1(V.N(2>8I:WL!)(F6$ 0.H MCL.)"ZQ>[JKF)>/)?C9AIQ\#RO\1MVZ&Q\R,!OTQ>&P7NW.W!P4P]0O7/HS MVO(#L2CR^U]-*9Y\?;(RY<- N#T5?\FL3Q;+JIV*0:+2_*%;B'V]M;G9/@7NC MQ%]O&|K3)>VP(+,'+7TZ|88N7,Q6E *8%CW,3;YW#>, +U>JY'02Q-#3'=! M6=\-.&$^N3)[\/GQ\]Y|!CTO52]6U+.3@ NW/_M%&^]&ING+ ^D+Q$O!36B <,O!NTF?!L #[|\Y ,&EU].PSG9O*I7* MM7J80#UU&$EW3X+/SLQ&TO>O[XR1U\:O+*^TN/3ZW?N((&X&S$.FGY,T%Z^]^@?X=OS,,]*GC M7?",5/;5U171.1FC'QZ*^$'.9"&L7%2.]]*2,0. PYGIB(VKELPWB"E9@D*D M!=__E:%%-\G:Q!KI(LV.1Z=$E=\(ZG[%/F@0M"X?1VJU>\#SN,@YHR'(\A6& M-@!QO48;&)+X>.FXMK/-^? >TORR0.SNWGE55D(GIOB!,@N7,E_C5Y_V')^? M^2<'N(,37!W1\1+Q>&D\ZGE L*P;]N@L*K&,;]:1.DIZZM.6' MT:Y]JX'UZU$5!K02C+.I=,_I#]UU#2>MW@=9,U6#PI*1.&=9E8 5 M#*Z16+Y4>7+3ELV!%(;VJ!HBQG\Q;]?L.=FBH=C08_OD/@/@%W+++('QW2 K MG!V@W9R@Y+]T"S$'G79)[^DF]J/NRI4MW/Z];GPK)U-*

+]+)4T $E)]A\SH>FIS[19? %: MS8P\FWDNVX6UU(M**+QEX(S'{16=Q3F__);0 M])Q*-=:@EEQ(D^-|Q*+\J2R-%1X-O{46 L:_Q8_B!ND(KWI,NX#7PDF6FNA. MW#+:9BY>8T6T:& I4.K(8^2"(&"?A=I*[fMF7[_VVX#DZXA4*^{1}7JIY)!4\ M7^JV7?,\3

2^;&[*EF(877ITG#65.",U]ZIAKG;M@ M*:3J(__UL,26S?^]=&2<.IP)U12FK^UH_ LSPG*'O*8OY41L=V*GX^QZ/#LB0'=Y9<2:"6'T&]7*57U- MH(-<>G.8ZVE(IP[%P2B.\%/WZ1STEQ*>-Z;W'FH&#=/E9MD[M[QU430,7=/27$^'#D2][%:@,@/6=LJ+A!V>]M>QA+CWP>/>2>*X6H2HQSU+ M];SO'@0#2(794[1W]3F:$$0E3B+5MM?:E%XU+'*S?= MRGL2_T%\R6%:*%Q$V_7=!3NG=GK:I"QC#&FHZ4#-_>@;/1V7G>YU1@1=/LD MY"9<2?#K3P?/QREVK^": M+HL<*(.8X>7U @77QJ]?*P%L.(W31N5+L'K3D13OFP%?F061MWM;PU*_8VI.#.Q90?A#**Q6?DF.103HTA& !394M MCN@!00/!UA/C7R@X_QSY$K85OC_%P:0K$8E-234>_]"930I1MFT!,(Z)
M_\E3XQ+_=SRU;N/DO<6#$[ZF/HH.7,+T#"UQ[#S1[:^7U&;1VO$BS# H,?6<M7>2C13EFU_W>??KZ]U,M"4N^KJM7[S\A=;6:L8DI()1LL3AD57#E!D!EMN)1
MF_8XP>)ER_DZR*D\QP%*X^9E6Y%D9N!'R<4N[<$UGW,9"[^X9&QC03;_$9=" MMX!>]Q $708[,9;$>3YRW/P^??,,\HBG*_T@]WUG\,H37DRP5=FE>B_XNQK# MEPT-8CY3X0U:$=N#RGCY>^_,BV?GT/ P81'2M_?,!3+6F*WP$HZGGMY\"\FO-ML<$6V H9<@I#BVHL6@US\R:&!36!S MS9ZW67(TKS\5P\5MMSF_=@4ZH3SIO))\H+)'<#=Z\]D?
I9O5I:$326%LC0Y M0T=L:I8T]$ MKEL2L<^]FB(8$37_2Q&2W8@L$\KU$V\KO6-U25GEWL6 M9FZ0+-F #J*>)ZY) MI2V!N!^L_!#>@4&,9^>I9\?E%-/.'BVAF3'O7WZ)&\
[H6[>=R9_,R*'1EP!P MR2E61;\ODG73 6VP7%\T1+B,E+#B"RXEV4_&M[^L=P0+< (4)L(LE9$$X7(J MR6?6L_? >%)X3!UAU?V7:FW9,UN=C=90SQ;G_&_%#&.\-@<#=;M!XW)BV*<
MG$(4^]Z>,DU|+1OWUVDWGT++8,]G+9I6+!A&]>[JNW%+F7+ $Y'KX:0)^&L M[7Y!|5O.UZ,XC+64 (Z,3~)#/C%JA0V> M-3^A3EX@.AVV"V) 1 T1ENU$;
<=+A"KO:WEMDP@B843(Q=)HQTLL>\?O|S6 MISKI02-5=/.>,Q]23X[RTCYPY&5SC6!FZGQ7W:F$AW%56/!A GU\$5@@1 ML2$92UVQCEWEB1@O!.S'@&_"HP1V=QNFP2DK/E/R"N/
CTL&#X:A MM1]XC_O0Y.-*#X48M#&EP2(A:1UV; RLG(?F M&39. JJ_F?BIGN4M&Z@HJ&.,[%"5\Y<&$QWXJE3@<\G78 M*- #J8#!15F?O?J9=3ZF4P!6(K@*.H^OCF3?T5)DQ7)>+
!NLC:KV]B/W_\@-MBHG)PQ@D?)VAXD2_D'?%G=GI9,O\67 "C?.E)VS;BJO(>V?[B;FSH(%6^<+.O?"<;-VP M7@D%8J@E2JN*MRR<+6,[NU>@Y] -0S[E&Y?
&'2_9GYRH9V,N5+O4J;DANN_M%TG1]N-811&;(!\P/PVW@^ UCQ&,^5J:E,@>^AZE:MG;Q\P>_,-N6('TO' 'XELQ3(Y=U_W5. M2KR7K9G+O_U${'R;Z#-*EAQK[I/*V-
O156+/9/WFQ*Z8+G2V18;_Q/[]RU\\ M*EY)R;';KO *NZIG?UF6%7NY%-C#XU:F-RSTH-M&_=_M[\"Q/;KY'8$YXXR@# H$^H] M%A7QG.5+/##5A6@GV_)BO^X78/7LW'Y-
]QIL^R#F%6 _C8H"!<@5ENQ+9P9 MB))9 Q.>P"RMM)\VG/K.,; K3%E?>80-6]M^O^V"74&P'LG!H(W;O/745W ? M^]_&F=QMIK52#LI?@<<^7PM>&4$.7&8"L"0/(5U16?-
!&8_I9)M=U^]E- MD=OH+A_j'PU+M$ZD1U*)9I41$KHNY=-7]-KZ/[60J2@R*&'G9PP M\2*XM2#HI:SHV9.PTLY^E=O1<2BGNUEQ:YO7N2:Q7$'[A MQL4M_,EY%,M^0=
f[_)W3IP.IE^T&P^DD-P8@/4KJ%;6^F9?^IF5$C%^<3?S] M+&Z/^;OY]O..?#V^>46!Y5;]AI7[] L.B-'5$;7%"VZ6<"8]S.9ZKVT0%$O-M:G\,K_<_(U*(7[-,1CAYB3+|"T07+31-
R;L$L6W30N/=BS5L7;1"$79[L5# MJPK;EXV"*=1-F"28?F'0E'HT5[/ L@7E_0)*\9Y'YH_CJW"'W\A+,>K\%?5J M#R"F1>#%/?F,_H1EEC>X*ACY&!?E^*Q,,7KNVPB;*9E'>?ZIY-
'LP)F*B=' M)ZY;\@@F\|UMKVD*^)#A2EO7RJL_[CM*Z,\[OAB]++;S@OWMUV)@[*,T O "OBNF%F.;,6_BE[/5OCL%V%;b2<5vIQO0W5510%\V1;IZ,K7D M\<9:..K&<CI]SO'V[@GO'9+
<"M2 NT"7HY:$JED.F/)IA-#E77BY%#O31U>N-M/Q]NWKH^$B%]Y5Y)1=4Q%S/ZYOOPB\)VF75>]C;UR<8";T?Y/5AQ$SL='5I9 MG",73X41T@L. J9L+/7!TJN\WR: 4_9/65 M'U
^SQ0G,>!!86^Q F5>ED#!L!#5E2*H(V;$XT^JB.P MPF^I33^O*@NI,M_)":?DL=1K]'E-U&LUZ=H6M\ZW4];1XF[\"V,)&'*9MW6. MZOWB4(')+O+5S(B'VKW/(R9K[XX/U/NM.
M2_NX1GB N2"2H#<%,;68(SY-&?C@=A)S^>/[L9NAE'E,8W0&;8;FU6;/RSQ$OXY0)/*3FK(\PPY MQN]3?QY?7L0&Z)!";" '3E2\TMPDXE34.A*0RD^P(?_ MMC;(_A58?
C6P&-5+5*1[* D+.G?93>$R(^,^QI9JO'ZAU2DE>["_M$?$L]%N-MV^>GU-Z%>F(V/(Z@Y[=70F=02Q/U3.L X*HI)?5*IT/1XF[(45_'6#11[XOA M#6\AN&JE>&:?
A55BS\P"1G6]AYVX6/A;==;/N8:1?B;*_GOL'7;=?KI3\7OX!\EF)Z M6N70@GD;>W(_C=D0[K.TXAASPIBYAT26H?ST5KT-;GM[!2O\ M?6*I^L6.30LL^<)V$)/6AW)P!ZZ#(-?
AL;8H!K+R!QN1 MX//@%F_-I=26E_\04T!.Z- M+ZAI"[VX&(#B6 G8>&<>01V"!I=UWI;]&\$18VRP @-V$0LMH:C1888 [M#4G!4@V==6RW^(6NO!O%&Z-0YP[RE=>9-
R4]#CRI-$U2G'!1Y%SO1.:O=R*7 M_M:)9(4\CB4XO_936_"9_9SJ%S+82F!F=5$T"J] QR$M(,_MAV5)28;NH3H/EYXO17KL=ZCG%KO47* &WFY<+P-GB+6.S|A9%N",B10A:>0 M=-
./CM#CMS 2(7(-YK_2X@3];670M@I\$<18#\R\E+9D7WRA1.5$MQEJXFV MVBC 1E;L5#^#MTV(HTWY@)B(*,?))?B1C]>&3],X#D.X+'KYD-;OC..AUY.P
M7QE++8 +WWB>^04NOS;1%+_TK-RP_8CG.@0102.WDL=5>KR/"W)HAOUL>8=> MXIW>&\]'E2>T7$+,,3<<$#]T:.C+)$;K_]9'2LE/I.Q.-*-9?*0*SL5S^$=^Y M3/OW^5T]ITTS+?
3W=_II;:WW68=&NG-;*$NGR1*_/Z9\7XH7J;:V3:)O7N^-1 M_Y/H#VU%+]}?:@47(5R1RC]0L'$SF*8\OZONN36;]$8C%)O{J##7B5UFXEO+S&ZAHZH[UL H[LR%QZ787N8OI_>1:'.
[#/G@Y/TY1EZPN?U0F"'' MM+=:EP<0,0$R)N.N8:$_Y2@^O]WN/!DLW+!8>6/S!&I]})K>%OE/;/O1CF@ MCIBL[K(2 @^:[_&H& ZA9Q6#R2>EWHQPBDE8@'LM7-
,>++*#WG"L^+0O&?-M"?4KW* +!?, !U"S>=##W,#_I_+AQC "==TSL$YY[IBT89% M+5J;!@6;(."[N"[_%'<>@@4[],I&%?9MMU7:?C>*;D1&6D;DBJB9H0-F)H++]
M>K>GZQ(3S%OI(UL3E!. M&$>;B4V3K6VUQ$$,IZ*HJ1!T(0@FN&<=@+8*^#XX,)^C^7!P+<9I#F*VJBBN M826+ 9@*0(8P.W'2S:RMT$##7D"K1VE.'#BA[ST.K?\ IDOA<9S:2!]H"
(&B M31[TSE@;35A5QT9/W;:OPHH1{G#.K?^?!(?P>VZ "0TZ#"!/(KZDER10+)-* M)UQ_!O;8@869>B?=E ^H^J1N]TC+OSIY>Y;^N;W=QO0)K11Z\]5XP]"'1[8:
M*YBSFXY>C5+M4,UZFI!:#2W2(<-]3K8GFXNSCB;OWKG5FT;$<]2$@P3K;B M5B,@,+034L3'/Z+W7:/(!7L!5N/TQW&M4:(,QC (*V-GB4Z3U!)?=ZF^TG2+ M!H5L4>WUEPY[_* O?
+L_!A0<"KC(*SFHBD]W?K.:&N27&SZ5=I.>E2CT9L+$ MUEYBJ@5A!O>M432P<[+&!YB0W.ZJJ?S$@'_YCXHL)"P3?^14]?K>GZZTTQ]U+NX0\CC%'],D3[*$/FYW^#8/>=W
M#^HJB5#V59FU]/LKW?^-9/38.HV[LP)LL,]'\ O0Q[!U_-:$?3\#RL;7^C6YN1-?9;,_$A0BF?*.M6;+1K\>Z7UU(L5FF8&)B("5]\8SZ(QSQ 06/Q=FWH\\B84&R_KRQ)2"?T47T
M,RNK5+VF?6L9XNQ4YQ;)KX@*V]MP!Q6.#63K#U$08TP#&]*3#=X.S6E(*&)? MW0'AJE8BO5HH?):OH0+"\..@+^_?W/>K7W3;6C,VI^_>M']>U7 @..$"3:IF
MOEXO[O:M>G/R%",,/9*?QD4%A=XI(^P#N%Z&/\5)6NC/>_K,3-^SGC!VU]#N MD!ANP/Q=MA!]/"X8fOJ^:$M:HJ8?Q%]]-> -8&$K[8+"_&+
M@0F.\AI<)1]NQN$VYPA]#FCZ^99DY=T2VE#\O]8J,'!A?#B7KD-J[_IU4 MQ05!%-HRSJY@X.TNY!N)<.C'22;U?
0$QEV81E>5EVD(ED%"*Y"F#I_F@%\KS'1O^V>PCK+=+2N:P]M{G5@;NU)5PG=-^_/G MFS8^[_A8']#/Y>[+.1EEOK,RAU+%*@1:4D*O&^Z9SRIU.W1\K+X%?,P G@PO
M!:NJ75_6RCS'E9KF1Q6NUW3=U!&'4K3_VI.XPM, M_7OH!Y0+#SZDTP3Q,)MTYXR7JG>U^]WF0E^9)Q.CEH2*V8 6SUQ<[*WL(+) M9^>8/_\K3ET2+:=^9R?
N5F\9<\9J+!S,.WYYXE%M#W'8$O=\)(AIP.1?V(M'1?$FM!]4.BGS3/_[B:-WR(VFPW%FXY<*/00)GHO]G.] W8#Z M KC>,ODB?V6#LK3G0H[W6"F>/@B,*>6:YH5\
^=.0;GC]#GZ4RL5HST+!F)T M&@.X1_S>#06^*-JV_'16]f^VC?V=-F &8>S/H,X-R%9O]\XLY"&O_[17_NH? M8NAGCL,MU-G,!SXD!P7YUB8BA3O1ZB[NS0!QV1((&-SBQ9
MZ%)RTN@ !D:I\@"22DUJ_'Q 6CVP :VZE/.3ZNV+;MR[=]7DT:I, BYE/ZO2- M^/18U?<#/RK.U^2-=7;GO48PNFDD+_B(6.%)N"U"@>XV$A&5A1H?VW!>_-O[X_]\ACJ^KQI,,U
';X6KZ:+ M4V!FY\:IV=]V#C_"+7RT,+H5Q$F >2VVKF4.%DS-B_2.:D>2G7SPL+&#"M,-M'^EIDS4FWDFB7CNI[^I0A@:>S*WZ,SL@R.]1-Z:6$9>TX231$]ST1Hj:.R'M4B8?
($Z7JO_G_:^.ZI0+%\BHH-$"4.*!!'5!!$E")28P,$Q A*Z$!>]LF MG:@.Q0A$I"D"43J$$.F=**A([X3>.]{3"")E)3.[_^+]'M_;.^,W=?,_]XSLY M.2?GYKOW?O?K)5FL.-8(.*BR.'^3EJNM1 ?
4!ME M1BA$A 8M#MP1'8ENX%=2@N'M1O(I'3"O-,*4)(1/]IV'E4B!2 L:YTWKF8? M6WA]D-G"F.?_5]"U,K%<@B^&^C1!3GA3 N#)\UAT^E7!YNH,O@M?#O$UG=KYZ
M41US6[%E*$)3R1$4VM/SM1CA3UUL=9"X',_ =!U^= I=<.BS2(,OM]$V7%FN M-7V#GXFE0{H8]THE->ED%:W3VQ>6\OPD7QHW3 -B8>]_^H0/@/]_P/]_GW
M8)4LCTGAZ<\E22Y=O9-%,GZYP&E4X/2T]%G\,W=P%F14 M5[M.2R=L/<7GB7NP+2;/!29*!^Q+0 AS<&_>40F(S=UD1?_.R?]#MX=]540_
M)^+PR:M@IF]W4J'67!V!4\XS>_9E!)\P.HYT$8YGC7PH+++_2 I50V\'92L M&1#VVBKFTA8K^PKS,V.P%TVCO8L8M1Y)+Y3.+\-ZJLXF%@L':1;Q^A1Y)PFW M="&%3J$5) M0JQ!
!BB:,!VZK0*TWFED_>47QIK[OAI(!A)HFB#3>+TZ]J4Z+X?RIP.6&*H_M@Q]$,V--,10Q.@"YL4 >PS66"Y=8>0M.Q4K0ALIUF7%6PI=4R?J+S4$ZP*P#
M;Y?]D+K)9H/)>!)9+"E6]L&XOH,>*GT>-D_%BADY0.U"$^2V?T-/) MB@UT_+,2.'03/:A4,17WF(,D8?!111"U[1V5S2OHR(,+G^0?B4SV$"%;9JHN MM'3V*#=\>+7S[1IL&!P-
\K=1AMY7Q/GC\!F =$]'9Y8$BB,H=T#FWT^_<[MJ?X_K\UODA#$H_[+R1>ZJ_8"}'\-G$+++'.V+U+K)3 ?#"9'$T"7)?8*L0M;M.AS4$IL$0)!DO29OZIX/ 0P^^1H:-
J'SEUP,"V^L<;*2J?+K"8JF !G4] M_E/1M8L3"0-O(BDD6AZGEO=3I\]9[IFAK7)7)T^]?^;,#5!V#*+Y:3MY-.0PB MWB2>>Q=3$*X831/O)Y85'L\]/7T@)'Q.%=>]]T_?/Q2X +SE M
169QHN-VL MT;ECX\4>B^]KS>_S<-E9FX0(VRQ?_ZKG.UNJA.>\VB@E8LRDO7;RJF7X&\#R M?G,BR#?R0DY4TP'EVG3 4HEL\?/G^(_8_Y5(.FEV835.N&,C^^M] .&<6T@
MC$>R5T'N72F^TS.?1M>RGR:MVK^BN6-WNUCVA[6C3[YCS<[RK&V_'FO=48[1R^WP^)%R?\%TT05!P_P#R12 M4#J{^,A9H\[1ATCS62V>>(-CR4AVW+*;KEGY.M41?
$.I+T^?)IW/+^;(/I7 MT#46Z_@8GE@[12I^N79Q-$TCG<)*P#QY&61G-U94]%2%RZ;X2IP5/%$Y]U. MXHG@\=N0*'YP907N)LWSUG7#M.45V\KSI^10/9YB#-
E^%&$RZ*M5$WMU//!PRV MJ5"."9JD;K=GJ.G3F24B+V.,FAKI@#Q'^,HJS$L*/'PS#YX28>@$< W0XE,,M% '(S/I(R9E*C@#$JVE!A7!?8;"WW)FT_FS/M42%\C< <";RCF ZX:(#;(-N<
M1L@DIX_GZRFX;6V=AP*F!B=41O0/6ES=7NRN"]OK?Q&GH5,'GG9(^'I'/? M#3K(''P!3I=*-KI!TFY]=2IJN#V]H=P74XJ+?ZW$IG.OR%BMOOJZ-E>9)#N7OTDG1'-;/,SP-|
M;)K*U$>=AN85$;7H?Y^[7C7I%I<3-3RH0#M2N\SSBC-K=^)D'WU6.5-Q^RV!539(W^)HCW=0#N!VBH====O;INJ9*L,=(G-V=90LVLG=$%NSW_XA M8HI++XMCK\+,>9%F%PB_?
OU!42@XMZ:MX8(:%TGK#\57T"'*_B<2'H MVG$26(5FX:BD9.>XO?V2C55BC$1+V$.@]*4/,_G;+_3F\:CSIE;'PTQ#/$Y-'M GPE 60,W.LFM5>]8:R.2!V_=
{/CIF%%_NC+/1HM5G6KQ0&'RW& 1\"[5*[UU&Y?;.]$M3OZ?>ZLLX=F M .(#NY;\,/ MO9$-+;2P*10RE* #2F3 M3FS+;X\TZ4F11UWC6%KF@>>F9$S7AWQWQ&KWAY:Q M
T>R]R64X*]P0V[MS%E#F<>>Y6R*ROP%N FB(NBX!,=A9-@P?57#+]0F=F1W_'S^F;L6C=WWGS]?9C+^;<7NYJS':7.C;F,V.A3]^?2 5F*5FY@ M$;TH\<$/T0,-
D,_]DD(3T8YT@.4H>/)SQ:HUO/)B%KP9ND"CQ7RYM%F+BF1I MX&JH!,YW;L$\]8L%$O_0*CJ-N)S5B^#_6>I?AT+860;,<'Y7GE4I"HJ73[M.S8V+S!C&TLRRF0_!*
{(63W^T1$1,A/Y+R,8; HLT)?*[8EE0?;PTJ-P'XBF M<4,JK&<&^MC-ZHA[K,\1AJ3# ^VE3!:&X5HN5S)23J++ 2'@:YF3[>$L\33VV M;(_+C WK6NH@164^0HS9B<3C8K/9YLP[_N-
LM6U>SHH84E/F=$(8B,*0Q/92I MK0W 1F/WN&C+L0%0T:2G\$'?(+$R"\,YI|OD)DC!3?Z;1,VM(!HXD4:\-G?$CZ^4;H1-13;-T$!" V?+#:NC"*%02]9^PB@OK(]+3S11UW$U>OG
M8#J[@3G)=9YD/?]@N<]P@>X54(9P*=>V]-V(12NR-8.DNOJ5\)/KCU)_^GP(V3MTSTW-M?C??Q-0.FWNHZP%.0VB MH:N+QF,X5CJ U>460Y1*3'[K6/8<=="N\+
[Y>X"9>24OK;L)WEL2!JTN2 *)C M-_J%9GQ'0>|=R3\)2E(G"N3>%$>)[$D^F5=[7S'AF8Q"2G]\,:W?RWQ>;1Y6 MTRK=A0&N;@_E<<=HI<8W;G",=6Y_*T43=
[$S^X!TUKF;+4H>'8TZJ3R5 MK,*\,9M=O+MU2-^C^00V7S$S^\!"Z9|++ZAT@T3\C8Q' ^<(\]"RM=XLQ^Y[;PJ|\ M-"N.'DK^T\S$^:30:ZBEY2PX.(.V+EM@?.Z
D;A6,IJD,P'^.J2Y=&GC"?F6/ MHU,_(J6%%$2+')>>|5=*4<#YKP]\O(&3Q'H8K.VFC#OV)]\+=0A^#WZULM"LP0*XX#3Y9N,_MX0':ZG58#^OP<[Y#-W61[9I4W\AY3]=8?9_@@_=
(!+)%9VGM0(0GRK&*!WZ,7]A&S[)<%L>L_,DF?BMQ$=_3!F^6RVG+G M*AA,'(!FACC>;V*P? RK0>'RNPKA4/)Y O72A6C$UJ1@]Y=T0 [-M1O?%-EN
M.2#1(3FNF_IAC.5!#N@YASD=P-O9C&Y!F48L\=[9KO)3FQ4#,P5MSN:E%.N[<'MO,E>-BZ95*5 MH 8;!WD,>IT4KJ!IDM7MA*X5W(U\0R>W:XGD-MD]$=_K P+-KS?(R=ET@"-#
MJ[S]=*T.(>S,S,%*92BLCIQTP&N3R:,S\4Q1?W?N3++X,N9G6-W$ H/.!8^-7MM[K9.TU42@K"]QLF^-++0@AE M^1^%?RZ;\U7/;^L!A$VWKCN>K7D M*(M#HT^USS#L'=+*4^Y&D?
ORCD&-F8U\C4_;S3Z0$C0$"X=-541-8*M(G\\?TRR MJA[3U?ORN^X/%<>];OO4'83G0Y6$]MHY,0T+]B[7\],K4N>N=FMWGGNK<,"MF"D)D6R,'NW?.7/N$E;PLU6!N TW>>C
FLLRR@6Y(?ZPF+-%K8_Q@;?.T^%Y MGUGZK^7Q=V.KQI/#=, Z8!\%G/V)]D"D2]2/]8#CO)\T.I-Z(#FI]38[XHO M_>$#XS10QR'&D;F O/_LZHG_C?(G(&]$8QTP
R?.BM$>V%S*I5QD;A)^^*O=C M;))-,#O2O5B]IA:82\&M)@V+!MYSG?Q<\:,HT1%X0/712YU\WT>3A3RFSO^06 M1"W/'-;IR26G2(E_HKQ)(_<)Y.VC6LJE2W^Q"I.%^OO((+QQJ:;
,,/%*A@* MLB*JR:PZ"_K7KK;ZIW)?9MI2'&;Z8$S#BX(2X]BD)V%PM/R8AE/KENXFS@RLIJ@V#%'9.O'E(^7|O9?>E8YNEWW+M0M;M@M=[=HT =PEL\/-'>@\)-6
MY'.*T=4I6H:J^LGH2EKN%0G47IG*/W0Z_<=3TO7+7-%]C8IB^Q M0H'N+SCHVYAGRYSA'<(,VOR8EF?0EK?1K^:X;*TGKH:RMI. $]ILS[$8 KZ MK#,+#[!?
$5G[:9:Z,$Y,Y2ZV=1T^(7D/)9XF*;>$1L=*_6*[,HPF\[DQUOO-:.M7DL=++$Q=GW<G<1T)W8H\O M(0.26NT/S73LL5J6YIZL!?]#-K(),8."23P2VQY5N["Z$/,;$TKHL>I;
<4>)#5#UE3AYW4JV\\H8I>5G9>]HUK M-Y*,"[7OW/R]29M'.[\FZ-#R>C5$^XESW4LP0%!N/O+'K\'N"%5KK#V(?3> M^393AVHH??=D=&&$(M;7P;O"QQU);Q0;'JW9 V,KI-
S!6'F!PC7C0<&V"?<0 M(-Y&D;4]RR3D_HBK[V,+-'^)THWU,UL.JPG#Y MV%6J4@DH EJF164%Z<\2&DY7]0?69A?H!MZ?:2 J;!AA$M4SD=BZ(L.S>4OV
M#"O5P'L0]K1=*03(J:VIO#7M+4MK'-.?E!U\;(D|X>&? ,G?,\OOLL/(QHI MRO=F]TM:@SM0FG.4BC@%\; 'MR\"_-ZQEE]+2,ILY*W: N%3:D75K,(|)YOR
M='Q&L#O$HRM:$OL"HPOX5$KH@,#Q:4/,[:K0;9SO6/.=:D^?K]>T\3S$^:*5_MGL%>;V16^[X@:!HMA?\&P]K/A4UO+Q,N;]N2UMX-E,.2H FN?V
MORN6V;,S=*)RI>MW(;2%NLZ?9^KL(Y-JF@9Y=(#VS2L\WPRVV&$3(EW_BUL M=Z?'@[*"HM%B)E:UP/*&,L\-AF&>\E$((19T.0^T/@FF4B7AE6ROZ(.FF5^# M1-V?P!WU5>LZ
\CC">4VM'UVK#2/IM]"A7Z6X)5&^ ;9#$6:N@'[=IV).M&7 M5!,68QV;912$R+&:+XUC^ZW<4(_&9/7,>0K&.0Q6OR-/6"1-H*0@ MIL?
P^81RR)M[!Y39]B*RG7Y)*$E=YV=1\L3_@0AX>$ LI{^.]YM|E,X:< M7_U[?]GR>0PT,W&'@EY0>=9BG$\!{#SGJ9?3S)#KL@_+1%+AI5<_!PN_!^?T
M_GMH^2WBU58$HW4B?7?57>&7F[],IK*#'6)6,$M?(BC@+OK@,NP#YH0/A-0WZ M64$]D;H;AHDLQ%/"*31!-)$.>/B&:5^F_%TMQ#Y>E@!=*,L:GGXA(3:19,<
MVR[5A,P9I1I+]Q>KNPLDV-~;=*P&"Y7=0Q[^_<[T-&=#Q?]K%Y6[V#9; ?O^5 M5&*BNYM&R^05K^-/Y;*]RE<^.E.%&Z^KIC1^+A3XV/RA#:TE7-_ $X(02BCA M*/DAH;/8M
_^R8N9=Y .)T@83QKVX_U<#- OLLQ4RVKBDFQ5'SYS@=1>9U6 MQ_RN:5%]*>+.,N$YN07[P*>;WV\%#(W:!GW3Z36S24BR9M^IR\K'>C2S^\A MF*/'4Q9)E#>.#M-
(3D68SM7EW/*;J^1,"XBQ\TST83I@)[_9@U2KI0=Q{6. M.*IXM_ZUVVHX$60U;E3?1(#2%#1"8)(MT.5#X7AN-/;EI/TEZ98=+A;06SS8%ACRS)1Y1,7MQ MEHQV!:BG]!.>G#>24H
MJE)>*QU0Y(^+W.*T6\1\L$J66-W7.@DC3VV%3^EBO&!;K)>'FD3S]DSI9E-W M@/6MI+/+3XEZEMST\WT\]9^JM-,0A=)K8BL_YQ<4

*MYOURV6{OO8^RPD);4Q(0'2*V/GRR]U+YKXJ<9LX,V;/;-KOZE!U7&O;P7O$W-MGP2:$;_UR9[T_7E19.N:[,E:XKE&#]!\,.4Y:7C_8%>M>:^2TMJY9KX;3]X M#H/9/2*D,G2O[H1Q+,Z8#X>F;FWDJJ{-J(IK1EI>9-PG?O!TM9^F<5R:.\OU-MYU$YQ3%=J&&'2&."C'+=^&M9_V5Y_P#PUYV/JG$46)F[#'DB_=W23T@H+3]-MK#:)-P28#0YPG>)H2FZ$JVVA PB\'3*2Y=?EUV-<>TRSIG1-">GRTYQ^EFP*AIG80O6?V9-M7?*AVE":9H,KL/Q\7K[B:,";R#=%5I?R;'MQ0X\00A@.]^_%OX1#DY.M>F'+I M*0)"C=%57&\VAD64*[>GZ&7SK#P]KJQTZ^FE#6RW"9S'#8CU%4&YCD'(S>FX/Y. MGL@-(@9\PHOG$ -3T:.\8I+$CZ_14]6|:/WJDC F7PIYD (':/%RCAPOK#G M^@LX*K_KG0AH1$C:U\Y'Y!,E*>K27#GCMD2%?7135)D,5YM7O MY\/@+8?]?[+^W[ME5V4I5MQ/(=MT"<)=Q_JA]L<-VT\ MM9HK)U;I0#$=8*:*7K34KR1XHG7$BYGFX5@[2&B+ M,4/W?R0??GTQI=CG48'=7@O2Y#KK.)Z057AM<7NL 4RSV"M@@1=^E.8#F3;Z M $Q(BIHL|1_VEE*PD6:^,HI:Y[ES]SD]H[=;*N.]3TL0%68:N*"/CV<3)"W; M$OG5-%4I&!..M;_I8OQW-Z(LL,6*N$QS*.SH:%Y+*8ZM=P4VPDXEM7I*[%4^ M^%'6"OS'!'LG3Z2V&ME**&U]9]U9T 94IZ7,%^L,N=IY+'<8PC),S"9$*S=A=-(A-9F2!)[_B^2KK, UVS#CD_,4-M 6SO =HC,TV*YAE;&A]:CNO.DS7A1&7CI9/YRR4;+0R7=HNSR@]8>4<% MT$JK.*X1W7J^X)VB=[7-=#HR!;W/1 :5$.]!*#8&-'M5R5+/('4G-TK0 0H M"'4/,-UN2,':T*/|#K!00 R_8-6=:^UNW>'RRV""M3'T5VXT)RB*XPBW=$PP MY,]3Z/M|S_/-Y\TV8X;Y28"!6,/_52$Q! M15H.LZ=N|C_4>/'_8_"<%P!4[=W""X N|P]&S9["#.(:[J.FH9;)=^^<$MU% MN0$9"UY)F!I[YO)R/^3F]@N#>I T3BH'[2$4M38%3>8J-NWZ,%XD72Y$_51G MQ')%:V=K)AW _3!=1Z7UQKADZ7^9B%:I"]"QK3KH)&?@1:R+\@DO^)OW;> MR="7S#+']DiV]SB4O7OWK _]S^]?(9R+P$A)-A=E:/(#6X1*PEMMR>GNM(VM5C!I6,T)9VVS[R4U7,-.(:,//F"BP;WI*P&$DR81PWK2VJ-M&X5ZW#Z3,Q#K.V9&!U2"7S/H5;B-1MW]TX46KD>2:/#'(S9:",/LSRJKYAPT M'Y5YI>TM!\'9(^$;2%HA;#%[-"<7R6^4M"OTI>G63$U(Y'W)4-8!?.G5\Q=V M[&!E&/DORJPJ0;O5Q[[,B_J'X:)HCI . M 84\(fX:T62]_9[A6R?7;\$7D5-PPFZ&G8ZJE"'^47,=?+5=WS\%30P[MHOACN$53IC#\>7JX6NOHQX9S#?>T-EZ6Q5#UWHF(C R]*G&%ED62FRKJ??&2-MF4GE@21_0#)=)=M*8ESSH^)@RX/S_)?_]>UQ"9Y%51?ZE$[\/_B_0#XBI:L-M&W_ZP^_W7V$Z0__Z]_^Z9_"J"\^ _ H9O" IY1&OUN"JXGC-&?BS6#^ M10_'_U%6?Q3/&-PL\3HQJT<(_ZUYI*I\>JF*^X>??_E&JN5?RNK~MY\#SPI^WG_ZA^_BWH__&3:?]K,L^{GY\>ZC=7'[@V)9_^?__>OG6_K 'S$L M5O4:KZ@D4!=_K9L?? BXI7C>HC_(%SGY"_@MN/P;ECZ ?P-#_R[>;_?!Q_P1 M"T=5+OE7G@/YYV1?/YTEF?TL/_'SBM_+=WO#JZ)DMVM""^V;U!YZV655O5I5%;_+347;@TUP(0_UEK%_:^B#/@.@Y0#!*'BH? _J7G_>?>)G6@L:YVD-7F|_MQ"MQ4#04BC5>7U7]=\|6X1*P6!:8R!<@<S*_ZBD=#6C55(X;P/04 MSI8'\..6BY\D<#M&0,<)^'W+BT5?O#X EM2-!N%9E8T^((>JQF %?7_];RM6 M+5_NNXO&RZ[_K&^J@O*KA]7|C?CV*^B,\54W#H:0!%)"YD;(.*^X6=^(6:M$:ABY&E9XM:](G8#U@H M/F%F&7SERR9O E?KE[L*KVJA XIR]7D784M9FO"(QS)$NERS(1E@%$$$QG2 MB),H#;O0QQX8(^AXAW?D04,?]!A0B\:98:AV\-M$1F^S3P1%^X17E=32N3Y* M;M,37%7XPS-<^3DS17#*

*f@"O^3M@&3,8YN%A>KGY955+-2P]2_>YE_YD;_"}_*

*M=ODGKECSGSM:]7+%;L3WZ@M^Y*VS22L+QP%]Q[KD6NH]933'F&+/LPYH+"5*N2"Q7FSBQR":?)20Y)*6F6;]B(OJ[WBYX3UW_\4 MZX??5B6I>?4L@S2?5D^;=? V52T2+99=*)0V^2EC@@M6BOI3."AG(J1<EK;U= M(6D)XW*\!- MNDS# 9 LJ/NISDD^[[I"R((+2)/;@7$NP!L..$&I'(R/MT;LW9W$XC0O7]36,? MU4\9^?"/C71<\? 5#R3ZMGGF]YKQW:PD3Q#V2Y3"(>CY"6=^M0E.ED-,X*<=;L24H%=@%D$0-,DI&H!K>CW8!T T9Z#TCP5)_ 13GL&1[|@M/)$W0$+7H2QD1RY)1 M? 8[*K+,QB^B')NI8QPT|MFMQ/#\V^>A-&=9#N10/UZTZT$PZ4%K+;=)B>\44 M|FN?=2?\'M"PX2330$MI:X9*59F+_51@,"X U'G8-'MI:UHTN4O=MWS/B*,-&5WYK&3;*A&?,I- $%Y#C#1GL%TX#] M<[E\EHDIKQ,'VR3TC,4,A1C#F&?"+$M) -,P%Y=1$G/Q' %-3&-9@T-,19Q%P4 &O)**U@/P0K9FC\0IB'X?B51[2|S_^ MNGHJD\UX5SQRIK&L9 CK[WCY<8GO57V0 TLXW]Z_?KGYU+]D-!R O*Q /Q(W MXJC3@F3<.6D)#;U=JP,$^%WR8JGZ7T%:(^?ET+]S.3 5A.L[,54^;G8 7U): M;L0Q?X-?9&CB:E-5XM1?H 23+& <89CQC$'G4@X2'%#+&O"BEE!#,=$[> TV1< M9[0\-C3!4TL4K&OPQ[:;2)?M=-$U(PH=/= 1O =27NGZ[\

GZ0R>IRT,_QOL^WZ:25V@:C# M=G{O19IY'&&$8<)\<49BE,KYI#D,,,?B?QZE'-MLTX/UG5\P6V] M^3T]N.A M%FK|<(*$NC?"3K@/(\)L;HS(EC:,(>KS[K)SHAVN+G.?4R_'/2F*LI*9MZ. MA9C.4]$/TIS3:/J,.8BB.(!9Y$70PS&*24Q)R)1.16W*CC=BPTN;G*X28]4Z M/O51'M{(3K'3V^+?%VSJA:C.X#.K3-6$T4Z9JA$& V6K>NO-5L9J)&:_K-5L M@6GJF3^6E2PKXTWS:%E?=DAKD66A%\F:5A+B&*(@2B!)XQ#&*2(!)2@.XV37 MK5F]L$&9 ;5-<=="[V;0 0B9 F+5L'L=156;R"\O<^4#=KVZ&8#3N^JP,B>4> MT.-TWZ0CM# (B24?7KK$_RC(41#$^:]M93N0C(;09LBGB3@!4KU0[EK4'=N\.+-5OIR^?7?#*4!ZX*KI'F>0Z>F? M:6$93\O0D=KV^ LEVF\SST(EK,#*K06,5.WLD*^.zJ+R-YE[L"GJ!TFR M[;&X\+,DRX.$P""2(*%?@ M-2/;T0QZ2F8<4C7%8@]1#SSTLR/8<+2 '"*I$4A$&(Q\AL1B8<8Y4?4TC=!R;&?\^T;< M8L#M Z[XZ]9XO$V4V;'N_5C=@S(&\[BKR2)XQO&; M'3(;,9.UH5!W'UF$Q,QA= (:.TXA1_J47UD917O8^[8-DCT]X5?#ZW4M7:WO+[YNQD'S=YN_ONYJA+$L(B6'*<@:11PA, M(\Y@&"=!B'POB3REQ!#KG#G6I#*1^:EC$'!VI'P[4;*PW05;7A]\!-M^]$!M"D?#IP# 7Q+!$)PJTYILXLNJ4DT9?!*L5(Z M48^E]}1."#BL5:,))IJ<63HAE+7GFO!R&E6.OE!JQ6.R4'"_KPTY^PM1^,$9D MW>]_2(67M6RZJETM=/CGB0K8-WC1=<24$=3}:QW@I'NI:F%I^$"[-D >SXL%UY, ,#: M$;Y.>>9#6AN2XV-8?PG|@_:,&EY=TO<'+Y8N,$\K#7:/Z^_33KG-V/ER#+=4F MN-G,DN0"H&9VFVY3GC,(C)_(TX77--@GR:UU2_^+9G18GUERMD-[6*3^X3WR M2<-6/>7]7@Y)D]Y3F8C=A0(YIN+ CA#T\Z8[MWXGED&Q;+5:.4UDWE\J M@X(>-4L9_K1^.=:'U5]V7BF6_,NF&5P]VZ?Z5%C/7D((1+D<(L 2 F,64!+A M#%$O5]W#.ES<\99LR0%)#[0$U2NOCG 8WGU3!=_;,K:IN&,9^8NV+,9VFCKR M*$UP#%F2"^.6,0+3@$20N^G_\LO][_[/:#;CG MK/U)TZH((UD&9=-.E?;'W'<34<&/LE? B3]J#435?1Q+QR!=&3$Y["I&?A!'" M+(99S!A)D]C/(V_QS"M2?@\OL^{3]"P!?^SXZ4_?_9>YK6T8'/G<*O=65Q" M]'=D7%Y?:H /?[Z0XXN@- *DD!O<#%H,/7),AMH:P61OQ]T>^;E'WAJ!AB'!&(29A#AE%:>8C876F2L,L#&@[/D6V MPPG=%=/I8CUNQCI4]G?7_@:0_%_'Z]$;7!M#HVTV)%HNZ*"MMR>V2,O6N M4D=PJ%V5J=@BIMY=%M;R:=]D3DGA*R#RLUY$S@EW>-$X^SFS[75-BW=<\M7$+YUYT3AC:F3RVN,=?Y'U7YN5Y7!=FLF[3NLKVE+CA-.?=C<7]>K#-YE[L"GJ!TFR M@D4Y3//.3Q.6,>IIN:?,V""\5;'G$Z -#R#ZI!IO3UM^]4=KY[9/7T0^,1 MZ7 [8JE-I"YS(-BZ 'W&P+KL/"3V],DT:"QI'4,F9M5-TX ZU& 35S.=#?#G M):72Z5RL[F^]!)#RN,0(H\R2 *AX<* 10GS M49SFGMYD #T&7#O@=[R U\S(32G^7+[L.D[+>^SYC\O>U/_)-7MY&[\5-9WG M$FL];2$OS>_>DDP|04#&OS S3)SSP|P R%8\?1(@U>TFY'GZJFG@S ,JPE:",.BI T/A MM?)/520SRD(=7'BV7%05\?H9J4J?-[,HJJF%\C+[5KLZ$OZCU1<7;YS"M S4D]AM>-17LBS3%@14\@QGQH7P#<G!9KE.W"J W ZZC#B1YV=N@;7Q@SP30%=G2T:[,=M8C7Q>,PZ->^WD]Y2+G1G_E3^*K\X!K M?GE?\49W74G;@E=-!=<7_+A-[@YPG 6I'T$OD+<4$J8P#3F". [RU$^[*$Z5 M!{$K4W4=U>T1!9*JP5AV=02'E88S7/0TA@$D6D/;M46<,,1=G=9L0]VUQ>\/ M>==_V+2+.Y6:A[_G[9^,75HU_\EH.K;-+@M>+|*(A!Z.,,Q80'"%'00 Q M(:G.):8TI=1+2<]@@'M67RRRSTIW?:OZB"JF1.,H-'3#ULFP(;-GX"PNIJ MP=]Q CXKP&:06%X. &M-Y]4iS)R07AN2XV;U^DL8^(\V2^YD//)EM7WKP/NX MQ/?*:H33CIOV(BJ0)*%_JM."IK3!.,})K^]F"ZXIN-@6&;PNR1OJW""TJ__]!7!B>\5)Z!J5KHBJH6%_^XG+%7O^@ M]\D%BA/"*,,P1,5W `D\@AGV.0Q(D,=YQCR210NA&XJ2W:Z%V:%VK$_B2>?+ M? LB9NN$K1_#* 25?^%[Z@"O >'WQ6HE#[8R!RT)/6M@XCOQ& X3FLN:1@^B M+/-A"3-A;R)]]P-0UU/47 MU.RT>?2<2P_%MH6SBS:99P6QYFDX7'IF?\(9\8Z]!N<^:)A\??M+^R\+&? 5WCMN0=L32@]0=#XOD0H9!"$]0)S#+NISY# MX]JB-076A G'Y\9O?[GI"CE<25LLWN>DC/@&RM#E|L/NEG=)CBK[7'ZZ.FI M@=]NP9X=6&_Y 3V&#]ME'53$3L'$5K*Y"0OS)]1/ .DH:7W*6OINS=OU'S<5 MO:[NZNI#O2X>FX2/7_GZH63[5$)%'Z?*6K/D6=P($Y\+",,#=[5>P9P6TO*A[M/97 &7>:!VL9%3X^H0&*Y8Z>NT$9^4B4"LSE-= <3M>U"UGK.5#=T6Q.C\97$! M)DN^R%,41"]PX Q3_95RB A?@S3U(])%'4XQ@3)(*;:6O_N1)2.L^]-6. M\-1XZ D830.AAJC8C(#N /HZ#I'"%R.=YB9V%/$^0?.-8YWD0QH.<_\^:Z8G7 MEL6N[\K'LI)=5ZY*F;"]*3?UOF.'[-%O4],%U%E^*OXQ$-]7A<00]RA$/(Y(RK)5889<]QW:('X#'AIX\7R 9!EN.+X!X8[_NWEC+MCWUYP9. M2XK2,G.$JE0WP)XJ7T=4#*/CY:-0+8U5WV9'ZKKC3#.,)))5U((S1-(4I9 M #$.$/3BQ",XC'T?*;61':'C6'&V5$$MRZ-HB'9I,4WZ?"ZW=3.8:48!9V. M@&9\LQ7^MA6^17D!6]H68Y;#8MF^1IZA,F^<<<5C4HPCBR,<-&UH>Z(N!)I%Z MY5>\|OYU6ZSNE[S[]XLLNKD4EL-:JA.9+/\.UT6[\)F?D)O0&*11!E&4,)CE M/(:13SGW$4L82Q9K.===>;9?;9$Y+->Q85'=D;$CSE&9#19OHJ^F-M\+4@>FT M94[\=MEHEJ(N65]]^NF)N\"[-AORG,LMF5T *BMEHTV69NWG:,#4(]:/;J@ M8=H<:&,94]_T_V'2?K@V&ME/AI')44AX$$&4HA,@#Z'9>)YTVRH[*T8F7,%GV9(3@4MG2'"'GV=#(("P MUO1)A_,:'.$,8#EN%V6RB\['PTX)OGSX1A]D=KHL>UJPTSL#%OLPYCZ!*/8]-MB+W$ASA*8A*G49"I*9QS!%SKE(XDV-)L2N_4^QZ>Q&18-]B05#.2IB>D5O?# M(4F,^A^>7'"V#HA#XO1[(Y^SO"Z)=/%ZEW^V'Z.W2*,TBCRXQB&*SA MZLX=]>B:ZFC4T%TE.KKX>7 MVIU6>LB|Q1FENZ5GGTQZ*-2I>;1'GS'3"%M'X'6^=W-\:IHV? ^5/9274$=[M]-W+5!6JV'UTCA!%MSW"<7#OG1F2=ZF!N (4[']6)73+B6"/M MF0$M-YUK3[/RS1AFM7T\!WAZ>UX?-^WM/U5H2ZK"F(U9D0Q+MP[&RK&KF_U(? WEWX XW?))NCXU)A:->6M#"NW&;&V>DW\[F'I6'Q0V$]QF0\,F MP&YG?)@%= 9&B4U9?;,Q8A8@Z(\8L[<]Y#HWDXWO\ZWOZ\7+"-Y%,0>C#AC M$$4TDI8Q@CD-O2C)_"3P_;?+? #_BU_'|=*(5OF5!YA_4,[>,BG^^!7;<&C. M^F(<.#M-T^;[IW:2W\6].\RN?Z8V^_(CVH->K?I]^?)3IY7W_2=O.H/-MP6]O19*= [<"'>1>B:Z$L)KR=HB;GC+N0|:VH7W%RM:'LIV0OA_[Y63NN0X6]E>>*U%_JZGG M.M ,##W76L9>)WUX?%6+YPW10S73VU->=:,)14.QG%W$L0K9TFWK8$!+64]C MG)=? 33=8$5U/"S0%)__=KN4\4/S2MJS=MZ^]Z'!PT.)E5%A+V_P\G5DWJ*BX MAUMW_(')AL.=>,_ULG&)[.=K=]_8+/4'"E-;?!)'$ 4D@%F(4D@8SE'N(Y[% M6A-QU,@ZWN/"=N/% 0K09LXX?0'K/2O&QL$0BMHV@25LS$V!!+4176XCV;)P9 M]^E-^@!8M\>&"+Z5F: A #I[_*T_IC<'[%WXK'S6/W98])@G*>QI#CG$#D MQ0AB%'DP\ L,I"O.4DR11'77S;E'6J&CI3ZJYK78PWMDC!ZV[@C8W$_GF5^ MPG29U^O--D'F!CI*3&G/V!<+'IH9N^NB3@/_$B6TN(X%1=QBKD<^1+/),| MYBG.TS#4R1 .#H*5'PM#0]&WMJOFSH*F=HY:@T-MUBKE=F]\.R%:2W5V1_EM+< MA?9C(I\HMA]]1+^XZGT77KP3CRXB+(SD)!1,.LDY1%R.@O#]'(:,X@2)'4XR MY:*I_L*N0_D=*?!I]=-=OO1)[>)],$4@STJ DBU:IU"G&C4JD7BTT6VG4*?;[M)5$G?S\UP>\K;XS/&SEFK;% ,6U\WP25N$D6^PG.?8C\)(,H\R.(&,.>S^C37,=--7SF5+?V+O*#-9? AZ(\Y^!2]YFQH;DCCCBOG,,M[;RLP*3)4TXC9=9U:(5V YUD\U%S13F.[[B>;&N/S[S@.EH>LB*^G<[8D+\#GO?0?QJ375B6CDEE2$^?IS*H"1L4]W-[C#^@/ M6!!,7^B&ZG-1KP\N HI3%G@6A-8;__U975R MDU&2R0#,POE59YM],"I8?^#'=(?UJX/D<(MB=7_+J^>'IH;^\'E+6!!PB+TL M$[J3T_-5E+^(HX\@D0<]+=/(@D\@<^1+/),| MYBG.TS#4R1 .#H*5'PM#0]&WMJOFSH*F=HY:@T-MUBKE=F]\.R%:2W5V1_EM+< MA?9C(I\HMA]]1+^XZGT77KP3CRXB+(SD)!1,.LDY1%R.@O#]'(:,X@2)'4XR MY:*I_L*N0_D=*?!I]=-=OO1)[>)],$4@STJ DBU:IU"G&C4JD7BTT6VG4*?;[M)5$G?S\UP>\K;XS/&SEFK;% ,6U\WP25N$D6^PG.?8C\)(,H\R.(&,.>S^C37,=--7SF5+?V+O*#-9? AZ(\Y^!2]YFQH;DCCCBOG,,M[;RLP*3)4TXC9=9U:(5V YUD\U%S13F.[[B>;&N/S[S@.EH>LB*^G<[8D+\#GO?0?QJ375B6CDEE2$^?IS*H"1L4]W-[C#^@/ M6!!,7^B&ZG-1KP\N HI3%G@6A-8;__U975R MDU&2R0#,POE59YM],"I8?^#'=(?UJX/D<(MB=7_+J^>'IH;^\'E+6!!PB+TL M$[J3T_-5E+^(HX\@D0<]+=/(@D\@<^1+/),| MYBG.TS#4R1 .#H*5'PM#0]&WMJOFSH*F=HY:@T-MUBK

P[\U,/\&T;JG/WVCYT2QI8KN\.A.?)Z%L$KGF;&P@.4 MUL5;QG X+NG2I_\FA5_&\/25AYDO9'FU="AFX-6/)>6,;YS*WX1]#FRH6CJ& M$4R3@D$,8&Y8 QF243CF(E FBJC2Z4A:IX-4J(;F'' MP#M.;]-=(1^^*^2.LE,_U6KO6R?-P*HN7#CXQ8SG M48!9 $462-7."(9%(!(HTA@76933C!NI=A\AWX&DXXS0EZ9.H.[FKCCX-S/%*

M]D5*3Z==R&^FSGN*JAE[4SWDY1@Q)I@C)>XE,ZO^C@E[KKJCSUNVISH.\&SF M!]" A3$6.40%9_*T0!C$*.0PB%E."44)BHTJ?-,2]YTA"^#=_PS^%H3@ M\;=IL?

\.TB"X*8'@45OIVNZV3^M*I?![.PB3]"8,P_V/EIO-KIU(LZT*L=U-M(?,LROY__H?8IK>QS< -6K*9^.DR*FQ@AK34^<%]:W7:=L%XG-BPRNOA\ M>B9DRD<5PUT3I??

MX66CW"7330ZGO.Q0S> MKYSOYY=Z1DPE_09IA@J4W[DBRC!5(1$0%SP%"(B77BBQMG1 *L>[04K\L1^ M,&\O7<[FY$@7O"C"-VK/;TE/F=G;CZ-^]- Q.A;AQ",'-Z"#U$.#U,,X4A.'*

M_H[*[642<#_5-QP// K%\,S@\]=?MK,_@<<<#!](>.3RH,6;Z-EO-MWSX;=F<:Q4_/7+A$Q.4]//[JP)WR:PKI M2/?'],VJ^]JBGVN^[FL^"G3?K\QMLMRM=YOKE7>?^6;S_0F78?2[?/)IL^ Q M1]ft3 CE$&D^H@3@>#28LCC!<%A$!.CY!:WI/F^W93DP%,2 V$$GEN*\!/ MI;_QA]$_LIP-W!9'FI"JX".IO87"-^#DFS5LSU4!; OG+!7%QLSI1!7'ML": MU2);4[%,)CPC?V1.L?

FI:E/9L'TFDY;HO^?>G:KU[?/HD=XK_Y+C:'.]/%D7 M& Y#@$FIA.8 $!VH-IKC?%-L+<D:9E<9G<[XFC<+U#6<%YFCS@F8#X%[OZM4 MGS"UWEB*3EM:+](:A3J],K$(5Q

8N,YY#+?POI1HM<32\COLI(=0??N<52KOI>!X@-9JE9PW)P+]\S5GF\9G M+6YW7)_](4,7(=*9I^H%]D?%LW_X5W+@2EPPA4X 'H_#JCYC?84C$V^1J.H71Z3B(B5F@=>>>2?^&*

M;=ZOUAO^??UI^;)4)6MUP8?Q_>-I3R[$ T'H&9!=VW_N7AKE,%.MN;D!WP<;XUFA-&S+/ !D9J5TL6E+NH#S(1 &TMMU#M)8?[X&0OK"GO01,GC-

M;M,_\QLOENOJRWAYRB23=(,CS$,.\J9Z)7&TVU^N/.V.D.W2O>^2[<_Z!YU/8K M7Y;2D8W+YA0>2_V/0C><+FM+U@1"Q2S"\@#?$2(H;8%2$LTCC!\FP?,JPU

M!%R7H,_8+*]+&TRSI+7A&H^RN@;!3$T[U+L9T.!>'/M\U"PXQD4_=.H:'[MH MZ72A=G;R3.*D>6NA/95WERJ7IPS4.U M9CNZ/;1]\Q$702H=C"*!"

<,X@B',,BR/$Y"SD*J55VF2<^ST9,"> =!R,.ZX6.%B8/SF;;<-F-F]^57E3.@!IC_JD;X'B,%E"*> M9"&%<8(81($\=N$X3V":X#P2.8Y3I.7\3>+"]ZF,/G&F6@^N!?BXV2Z?ZR2<

M8Y(.[!GU!1!SO9.==R3-3&LWIZG#$=BS!-8E.# %;]Z\A& ^2]?#*O-W!Q;N^O[ZK%)<C0-.KN?BFO1@QWHHB& M>M3Z=PW<>>5@.9Y^^6"EC\/7F9]

MKY7P;);D?'0EYL]I[H=NYB3F*XS\E%G+_.8#9IBD/K&AF\1A?+CZ66J4X<+GB M53OLXG419T6* J;;?V011#3)8!$B#HE(|IUEKU'B!AX_WX(O_[<_>*4B^37Y:8.A>]$8 M]\Y=

&&F5VXP,)VR,"BDI8R%ZXO..6%A4*RS^0K#SUHF1^PSJ\H&SE$@,I1C M#O.89!"QF$),,PPQRE+$>1Q$1!AE1IPL[SL MR=FU^]Z# H]7]I>0#.ETY?-

M/"/BJ@BNTB%,%Y\W^^^J8!>)<>-?LLP15F'W3MAJD?,B3#(2019%**X"K&= M*P33(BI$$H1%08S*A,\)>%.IYM9F91NXOH!#3ZFF"&FF5HU\,H%Y\U3D'B%< M916?

+S]O@G"/YOGW/F1_!VA*F3\L-Q2M5R/2Q9'70@^.(D3"/("^8&B7. M8Xe@%11#7]4(1++@0ENN>P/B*^DXG;DKJ&;E-9)RG7@0S],UDO0N,',Q=RFVF> MEV8;?

=;6:5S3__K*7]J:FX=]_5CAY]M#;^'& M]0\749HD7* 8,A%*;S*($IBG+(0%1TAN@D6$]5+^#.EZ=S-5]^7JP 9X;?BX MZ717!MC@!&@*]ZYGZAPL4Y=5X73D

#SL<3HRX>R4;"FU;R]7C^K.[]%\)=^_ML=GKYOESWR@O<;5<1_NT_)@6G4 C2!+Y'Y0D 2Q"GL$@RD.=(41PF.GFRIVM M[3WUTPE<>5Q;

MGM7[2!749.TS,_MPTM-N:|;;;65X,;-GH;%AD6|Z/$T\KCM MY"+I.Z1([+UH#V4EFOY:,%S5XR_MGA$UR&NV:(*E^,Y&WIA1GWG.C14TE\-M M|)8Q4Q+U"_]Y6?)*

f\5[NELOM)TQ55]K76TKEZ\MU^8DK)UH1JSB6.\GR67IG M6?@\ MQNS)NJK6_U)9%12_R >VKWK[HAW:PP;).X9FYF@/?\,,^'2_[\ /:!FZ 7N6

*M0,V3PA9.Z;V3GIY.RA/V'A+2+7M_21(&FLOEU 6' 5I'-16W&[-665X)"'W M%GS:(N;I>'=R.Y|/'BO1/AOD>_:_[,]&M#1[''A8_NT[\'!?1*B|M8-G9\M+& M1>OFI6D\,7D_K3^M*I.$N*

*MH@ C$DNW(64BAK@1 8N 1E#$F> D2]*8&]4O&M#VGYH:(*UY]^-'/S.+X\@Z[B_.0BN(OL&E.>-W9M#41RG'!!8F1B.'#8W_:_)U!BC[V18_V)B9EA-8;OR$\],SE|-S-Y*

*KAGZ*O23\@NAU.!E:P,QWW MVR=>-6-Y%FF88,P149F4'")-A)#DB$*.,DRS/&9ID9K8AL[-GI6_I@1P3 M8K_RQZ6*.,I='#_S14)%1 L20C$9UB(7DIJID]&0VDHU)LG*

]5]^VBB5_,-1EWH7G$6AQL39 M.]7H<^81G-^WU4KUBMU(M[@=M+V?!*M94-F_@F<-^EWNQ=42K^)DZYOZG'89 MU=$OL1Q 8CR6Y08$,^72DA_\Z70\KIZL5D&M@65G"VJ-B]8-:FD\;5\|_SO?:M/]V9L3;VO.X[_M2MI6|(&S2?Z)%X7.1<"&L8++]4TX."C8@UJ6' -^9JSMPSH M$>1:TX"^1-^U.6_1(CP^\'=.=^[LG9.C^3U8FX,(SG)<)+#B"'9I4D)@+:B$520(8"

MH<)1CBVI=/>I:0(F3RW?M3VR:&.H=YAQ"8GD7OU%Y80MOMS(NJAFO02Z3&-M=GP0-!/;V9AY+:(SS\YPW >)R +W1VQ8;|;XACD%SD>X[OK?<0S>D\V9(-\;=

M14Y$U=AV+;4TW&M|!73:.N2:,'8[;'>A^;;5*^R?|*77?FZW@9Y.$C\,#\G MA',;+E>KO_,5.YUU6U>DT^4BIY'\?UA (7 "Y4Y*(!$!@QE/DACS/..I4<6X M/2N>M?*|ZA-*

OUNL!X+/;Q6;G!1O%'B2G*IJAM6.U64-X/[]G=FF/.&[Z&W4 M\Z!M9AVZE5PU6S?@P!BH.;L!-6] ,7=S/KJ[;5%Q.XBV\=8^'2A'V_T$1F9U M :8#=NX6.%C1/#*

*[)H4VN>]B/UU.\EZ>%+!,3D0'>DG$(.$%AKO 893>3 MFHM(JR6CEX)G6[:G"1JB0*MBR'U8]37<1D/4D+0LR6& MQ%+6<>%,8J4'U]MQ=DBU8,"=4/5PP^;>^2U&T.W.*

[Q:O:KV&?^Q.8Q,.8Z3Z:SE6.];7=]6EZ8I MRX_-WSJCC/0=>2V$QAU\U^"8[,V+AY";R:26YT2M C,=GHP$;=[]C!ZSUS1 MFVCZ+5N_]-^:]>M/05.O+-[T?

*PQM2!CMCCX3C:CE-.#,EO':5I">KD;[UBV2E M75>6FTV7^D7I:L[4^9Z\L!Y]5NUWKW<;38[^;O[J33>!P>6|*PYBC*H28.6 M]@WXM%YOR[6)*

*(@U!,*Y1CJ0W4ZTAP3UL:1HR6NG;T+]S*9V&<%WMTWG?,/;KG=|G*1XCS/?*113 H"49Y8%;9,20YPSG'"<$/+(61LTW MKE'Q?0RL:1KVV+B*AEZT:,*,AH>_FAS8TP,M08<=-*

(;D<=4WXRJ~>;ME#(EY MT2-C\&';!,'WTDFI\JN9/RO_Y>_+K<$)Y%.8PX2R 2/(%%F(2]:C@(4\:+ M-.*O=2|*QY;?9<2Q345($D:YHD>([+> !FLK1F.F@LJ$6B8(\P$S(%SU><*

M.56P1Z#+7,&^!VWK7>@;S9+L:3U"?U^M[T7MY3NGG=U-9@<^9 ^M=74_6X:]--[C6 M/<.T@F;2=!';F^-=#V\R 3 /:X?0@MT Y^I69Q,S,Y3LN@+LLZ7&RJGF#$!4+ M\-*

*@9|+QGX,>_U+5O/0J<5CO5.DP:&;Y1 7.]>C4\\GOOL*ZV8KU:KA^]>7\ MCXU\,/O3LfJD0-0_RG_XQJL?\J>;!<4AQ5E>@RI-*]!7,BCAOG?"R,Y3F$ M%)+1KE1B^ >_>PPU[O1A>-*

*ES!EYJUL:.\0:VBCGX4I%I3:?+ZT$>T H$]A+=@,ZOP;T !ZE (Q:HY0*U8+"I9FU%]!^ M^E\#_4XS/_&O@UV?FI_XU*HW\T;?9B!;CES>M6)B8_M>9 M7ZT&L/Y1KHG:*

*(Q7K]3SKC9H\5]K&0{42G^;@U&DY^ZR;NS;M[:[B*M2/K() M%PQS$JFI\@6B.411)B"AG,(P8I0%840S;))RRW[M,*/NO?AO0MXMO"2+E2$@:(,PY.\"U5CNBQ5G$+_7KP?B/%;<2<8*

MF)E(/?'\GXH\[,2BHU):W8KWKSK:G?BH8-T:\?&'K:LMKTV7D%@EF 3R7)8R M#%$:Y1\G 84DBS%'>2;_U6@N>7ZY6&FH_PE>,(;?DI6R\?: M\5%[UR(-;%J%+=E)B@A&$

2.PH'$LK1^+;8HR>=K52G"UHN[;$K9$P?I]0,(M=9[-M-H,4#U=]P,3F04XL@%.^'Z,X[T'T?@LI[8+EA!X,A:F-&>U898P7)N M6>P6L,,WZLS5KD6?RN4_=_S#^ED>H!:4889S-

5$^2@OI*- (YCSE_@IYA$3 M6)BE4_0\!FQ%#F3!|$/=?QT>,/U|%R#!L/%5NVV@OZ!!VG-AO)/K M<.I56F\3!1T2NS=X.?B2J^92GY>8U+,W/]VK|RN\?-ZH*4K-'PZ=3=I#R5>N*

M@[=\D<:12%"2PBC%$411D<)"\n'YYD)^+'2D9-63UMTH=ESNYGTW2IV%\OM?O|6>3W_[S^*L_.7+?;3M9 M!SKV MP_^7%_/WS<1HJ;DW1%;S#+@1SX.VJFX%77?N?MBC'!!?

*=%68A;K>7 M?/SG3LTC;D?'+U+$\RSD,0Q#(HU_71B>AQ'$(L TY2P@9HV!3Y?W[PWQ/I- MS/B> :!G+>W%,C-O#1WPYYZ2PYN*ZR(XLAAGB\]XM<%.!?)GJ?1JZFI^\#9X_]XNP?*

FE]<9NZA_+4UN=WJC^\#_?A3=I M%/Y2Q|[_Y[OH)HLR>;B3#+QPNI6HK#2;NOC_#9A^I)[MNSH_;%]\]<[!2)VV M6@^+5EU9C9L5 M+:,<&RVX1%

*fW>WZ^,)97TECAKBP]=!'SO7I.S51GI<;Y^C,M7L=.N7S8\I!A M`!#=L4G=&8FQ1*U6?K$C^/AJ% |*$WI!L_+OYP_WB-[^%17$4OAD\!C2*

M+I>X_6NY6<191G@J!.0$AQ"%O%#)MCE,LS2*!4U8&!BES5\CXCUOKGRSBB90 M1&^ (@O^5(0-79"K .EY&E/%-M/^6N+O9A(;^PY#(CER$:Z2F-43&!+R?,,? M?-

.\4^^M/+ ^P^@RC:M$#U8(W3@(8Y8'40\;D1E*IEGF.4!P6C#",=3OTGJSL M6?D.M(BIM^/[U3Z826;)).99FF*8]1U]RKK5MUV3U>;KM$'04XR&F(T^Q7[".-/S

*M7+$K)6<.

MNL/#3_//83J;",V%JZ/[.%I;AZ"2%Y"3!LF,L]'QQ&7K+F@/$MQ)9@Y7](-S MWPZ1>@?0N7$?\"O6N]!)4CHI2Q23H[CNHR$@:)/ &I&S,BZ&U/KT\!X1/0R M.TBQC_?

HW$/*'<#DD>ED%)PXE:(WQM1Q+9R"35_3G[2';% KI=$ZT[J3>Y@ M'H,"M81/.^GW *7GQY!=,!9X)D?0%^ V$6-"1W",.TB93'-*

T6OKQRT4B90W0&6"\W44E)EMBD0HO&N>H+:'&WO4F#YEL/ M4=+#^:+>60&H@[PY0<^4U_D\K"LQ)TIB*M9KPKV7Y"K:!%$Y#H8$T$7FYH? M0]ZGHH/[_X;QUWX"[@*

B=X_)W\[NGV]@+/"D8@M=204EVW7]V_M@4M)U0/ZBHF[PW3K;L;DMA)H+8G(N[7OPZFG<[0]\:(NZB-],O)H/BA&M:M%H6JS:!!^E!

M,^+A(JAXZC9)61VL\1%,$CB8JJRYH!BV9BET\+FU]>1VU,W>FO+HR%O((UU M8-5VS5JU.D8I1 *=:M8JJ]<&/M8F,Y&6FBCU6N$_<\;Q4$@Y,-EX%[5U@,I#*

MKL:J_R4/LA90;11@594)15+\MY:FTVCY%Z,Y@M/1}]CZG6#E"\7H8? M\,OY(IW2!I5?S3+%ZE,BY?S!47]FV2F]<3$B1, ^4&AG 9,BL3IA($2? 5T*M6!@WI.AKPNT)'!ZOEI^G7:*

*<997DX"BSQDBl7Y(1&>2]FY?9D<**^YM"%8 MU?H8Z>KEH[>N,AK-I[-W/WU+'SB<8(XS$H0%YD*I R Y^"(LI,B"-J8PV3Q6 MV0-X;/CSZS9'C <*^< 3H)\G>;S.%H(S.0(U(490*

*"EH0O.).YH0^-6\L\10]#0YOZC/?+^,5=N8?O_U. M8G\[NQIY\"JMR*JN2]:NYMX&J4.@H$UJCK49)1E7(Q 8JI1M(?O8O.O0[E1V M.+094ET=,$V['DMEJUS.1H.)DK9ZC@:B9@RDEJE(VFZUODF+^HT M<6C$''BJN(OZ.D#GK1"GQB>S-#W#6TP3KSO*FV(8),(A]HTV%-9P"TX'!8XD M06&-9Q9;M[\=@H]QW<0CXWQT(:2P&!Z>[\"D%"VBL!&\3.>>:28A))?#91.V3*

*MH?_Z&:DZF-D='Q];C67=15G]!.JO4EK@6I.WARI-EVE^/EO/3WI_,=?Z)K,N MV6ARX(*=0T;%83@+80C!)Q+6EWT#V"NL?']H$SPK(A5\EX M:[[423W*,O![3W,[\4[%HEP!*

MIYC8E#$T5$R0!,1B,4=!>U/6?5<,QIVOZ0;(1U'Q^&;WZN[@XNV/36#)B58 MK2'14EOMV0Q.('&54BY%\B1EZP*19T@;]UZG.YRV5&`EO5R"L+M>]O\$\5(*

M&34(1YZ,JA=EGF!.$"DFQIM'3T_0,^Y@@>X V$QU'<#P^;FD M5J!FV@G@=7&I(,C,")'<9%MT29(5C[W3A-LAW7_.0#95HG\.(KW_>$K"5ZD*

M.%V)+^N@E1$1>"8NE7,4S!ERAS%H[X) @;QU;<_VU(T;KQ_YM'X@I75@*^]S M5D_+SJLP+T_"-A: ,).OZY+0$-2@JN(4 R2) E#0#YQ@&2$N0NO>

MO]O0U5N5VI&@>"">L;>NHSD>KC A,6BHK6M!RX_3U5O11%'0N1! RMD2;K?WB,L51W'CA#SAF+V+@+6]3G$(A(#KG0%I3L"3, P]O2S$Y*WNBSOWO8 MTO=55P=(W/X*

*8Q*BDR++;#%FI6CC/$;Q'"XD\%90LI!); W%[ZL;=FH^2G#R$ MTCH8Q?(9YM3A(<%B3&47%@&'[T'$AY"##$8"1I-S,4XKUOIT2N*5;+U MCZ%0VGOGZB\GM<;@I"?\75Z3S?*

*3"6M,5EPF$$47S>=P"!P M7K/T,HODIO# 6F?_;$M;EU471X-E"X7U8"T7\X28EV](P'5UO2O/K#>)2F6G M/,A@*G\YDA=$VY#W5BN=,\&I=17]KC1V><$X&#"'5&!G /TUK"XX>;_*

+OX7!CO. 5"=,Y3"TE;IZ\"YOF/ZWR^4Y\441XB_SV4EU4M>ZU\4&0/3,F.P59!<8!]K M(]!4@'8#*9.(3-G6=O%YJKH!\FR&BR?BG@9*ZG@%V%\!')M_^DJ=-28B)4@9? M##*

1:YO$$,%C0,BJ&*:D]R$.Y2<^0$Z7AYB# .V16OKQ_WX.B[-O'RX/"-Z5 MCSB;SA>;BP%I7#_0R 7!90DA@(O 7S.0ED50V"Y,IZ;+(\FA8-9(*?V@*

*M]$8L==U=FYR1Z\YB$Q%S9K986B]8^[Z2;8[<97#+<&^TY.2&N=:[9\U1U>7HX MM'%KI*3^T%?[SERW&$3O*EM**%[K=XG![")WCSFN+=.Z;LCUU79[G#06_@936*

MP:%)9:O^5V_4OX:SNL8^($ELF@CU]0?K,18WOW^C-S?]^N^G>Z;S\TQ2^?E/ MV@9F)_B!5M#/I2 I(3@OO18"C%%5"86O>\X!D]:RR(4VK'7/R^-R..ZN/]AA M3<

*>F+:&*UCQ$] Y8$[6-!2H@QFMK;WC@>I7"R=2OC@P@>U_'H$^(]*;&; M<9*'L1RSEK](!"CJ77_4BEC6'()0N=#FIXMM?98T/&X'\U@ZQ>TN2NQW",9O M-6$%YR6>+ZO?*

RJ/U$xnQ]<4$@I:8@LI5O9$1$#%"-#81 M$+EWTJNL0NL^4TT(/WA@Y2%$U%ZA60XX.2G9_EZ?L3?/'LWK.HBPS12H/R;,@WRD9 M<(4C(:,*Q5\]XI?PUKS,.X%U/Q?*

*&_:Y9B8:'.#U=3"0TKKIL\4+FR"A7VF M&=U_1@-K_QAC6SL]5O6[5=OGFMHI5!Y\AU;,*E64#H(3#D0VCG,BK$B6HCM(6\NFJN8Z MF_LZWRPQGU)-D)S5JQM4X&@?X-*

29W0A(&]M8K:G[O#F E=OJDVNU^_Z-2S^ M@>L)TO?>.LNO<;$*TIFG1VG2#09%=EB"4H"5GLP!#\3)V4[9!D'J ,;4$'0.C3,+X)T\77]53CW;%E?[>%2W_KR!

*MJ7BV$H^]>]U'L!\KL=XQ*TC8!I(K)HG@AWCXA#3<7-MAF9OSNOXIF8&R,6,A;H5_C[!$)873V@=0%L8SKHB"&'&M?:0*U5++V^O&, M\JUZG.YRV5& EO5R"L+M>]O\$\5(*

*@-5SBK(RS"[*8W75CF*H0 >7T-\E[MCKM1VUAUJY&^^[QGP*4CA;:KW^NJ%$S3%# MG4$RGZ.5*(QO'?D^1, M(Z615U1CZ>L-Y?I(T@K-$E?*

*$&7IRG*6%;+*!G&F,,9$SC:UKGQZFY/ A8C>? M>HU1&621##E(;VC#=*Q 2"$"*Z58"@VT;'Y*_0@IXWHR#?1_?^S7X2+OTRQL M^OZOPI]!14PW_[K)&?0CQ#2+ERZFMCT*

*#YLP4ZCSRJ2=2S9F:S,O% MR|I7EWVZ\;(,$75R9F,&DL"QOO2%!04:"U8R2;KI/KOT,_1=`@8_#S'T(!J M-RXRFO,D29+QGX: (P3"*J;&3VK>W.#N2-*

.X:.8N=^2#,,DOHT3;_A:KHV MOE]PD=85@X6$\0O<*4R=C*TKOAZCI4%Q^*WGWO#1=.^1XD9U\8TP<$#!> -!-^G)7F]2,&;TO?3^>?SM1&=UZ9:]!OT MAE,<+:=?<;,.]S

*O.SV^@+P-@4'%[3T M:1Y4/D?3R"9H?P3<*T1!*?P^[<^ZD\'I_"S7EZPEMX>5>> A#6S)/AB/[-/ MTZ;$9Y.:L?GW&O%:1LQ."TA8\R^D=1 L_9-L8$HSJ81KWZQR-Q[[+7_8!3GW*

MFW\,J@. ^@5>)2'>*"=[NZXDO<'C1'M1'#(+P2=B*C-7>|Y]T"99PQE]M[1& MWU:$C=M#<"#(M5=)GUO@C93[3S7)_L"RFXMGM"V^>8BPXY?@6!8(,,)"+*X6 M-*

G!.@9DQ8"EPBB84Q..]H,8HP.[8% pEN2A_G!7S6K.8-N83< MJ>);]PMZE)BQXT4'PUFLEHBX_YOS'\/TUG- %\OQT4VEBQEC*

M$C:#$)+XLD6!JWW!I#1&;M#3*WKY,>E;=R]I4B(&T11'0#P]|GB#C_O9G>W ME1L^HD)2EA(AY]H!1JE8$Y<04DF.V^R2:#XC.2<"Q^VA>R0H#]>R#O!8!7=# M7G=F.-*

U=:U)P7<]PR.17UQ(M>!(<<^S8K7:(+6>?+@+?>-VV3L2&@=36 =@ M?'A]W>"F"!(-V?:8.W973F3[\"X/*2&1!.MF\X/QIBL;M>7<8=21VX:+[:C%#9O M"O)IL5S6OM$Z^15#?5E^-*

*_M0U\ZBUNW/\ZSOORQ=DVK?]6Y"=,I[/I M?YSCWRTBTYEBH*1!<46?N;HLDC AN,S:S[0\"F,=%UKO@M-'#]2Z 44'.MF_=H3P@AC??-Q*

(F"Y1D?!E9!:4MW6\S+^8I^/)\E6L<7"_/]=MA)XK$VWA-U,'T]MHJI M%)!%,_7 K9'UUN?>^C-YB7[;]'WG|&V_=_&VC#UC$168JU8"D&K+50 MW$"_MD NA?

%@,$>Y5=+GBVA"M)E_M+SUXCMVY_GBT3I?!R?28A1:@8^< 0K/ MT&<>M6Y]7/L\52^^0=$N+M7<==6:2-NMK=]C0|8V]MB?G5RLEB/0:Q>]WJ.*

*MS/1:D%|QS4[NLIM+L)YX=IQ+K0-P KP+&@)%8 HED\K8QS3C"O4D99RL=&9AC MJ"%DU-YD!FL[YKNLA"0"+Q("QD4:@_^:1M"6A-+,D&4,1#)*8VSO&,,3K &TM MQ=^G(W?=*

(VUO/^[>(YJV;AOP&.21!EXY>Z,LY\"T(N]<6PG!E0#%)U\L"UZ(.MUFTZ9% MVPS([$7!(%/([5NS#MN[Z>;&,_?";[FRKL@<1+2BB0,]-UEFE91+8>OJ-,LD+G

MQ)K/0=J1QLZ[..V"HJU2&O"C)+-A?M#!/-NZL,U-SI&OEWWU-O01,%ES]-S\YI1=Q9)P% MY4+28&H',\5HR?G"/4AF(X\DA:R&][79B=1.&T/M@]"'S=5P2NO3:NW29VEO

*M4[;'2X[<0FI(HW>|:!8@C6'C+ [2":9,!O ^-6G BI2*2+,XV!V/?MBW,U5!Y M=2W7=U6N#W0Y>]!63<; Dj:M721$4"XF=1W!>- C5"UIS\NK/Z7)BE$[,6 KDC,F@3-*

V=&0$BS%J58)FOGGT M_1@QX!*MD;+O>IY-)-\#A*I)_RU\QBJHJS/-G^:?PW0VP>22*.06&^3K3H\, MR&TFWGP4FAR-F(-JC:5GJ1H75(W4?Q=4;771*

*;K>OG_W*WZ.N)AD$X3BY*%2-M2%5;"HE4FQ8(X'"%@"LBY9GO40\(C9]"LOKVD9/%^M+ MQBJ4]=*1P1?44M;!//2-QRC >10 &2N.,X,6MI$KE>R;[\Z%WCQM9MMVBFLAW*

M9'Q\P"_GBW0:EOCJ9(%KU^\N2Q=+QRIA=4H>(F.,0!BR@TQ*.MSN7@HFL! MF]T)&B\[]G"=SX=6P,B)@S_7&/P#_K+*%Q8S^>2-E1HD]WWNL*;)EIHFG/$*

*MR+,RZ?.QX&!E+;O)$;,_!(-J=X#UG<7Z8S?$MAYG*B0TX\;@0N MG -5>R &91A8FUDPA4O9/NW^>,;+&K1(?)HQJK8VQ\^FO7;WWN$A5/R?X<7Z6*

MW\YN.'T38:1/7!{OH,2EL@(FI($8N3DG'/TQ9F9[NWI7#9TU#!\T&EW8&! M^NY\FM7*5UCA\NWLWT^GZ?3GV8K$^,X+++NHW)REE);2TX'DMTK,L0I0608@2*

M:G,$[[<;UKZ#@=]"K!ZN9]HC,2B[= "U]^:,^E#U?:EINEPMIO%]D\DV?U^?-MNOT&L<154(V9#XZEFH/K \3@+&AGOXY7)OI/8=A"[+&W0N'AEIKO?1Y]W>C

*M|>!ON+K;C'K_Z[HWMGMNV(RJ7BS:?GI_$D8'*Z$#6+V9 M_HGYUX]=-'!,,V$-=87%C1HZ4SU-PTX5A-(FX14DF1F6EA^5I_;'Z"5_#V3IC9Y8_GI(1_X2+SS>|B0O>I"R.UW$*DMP#*

M4"'E&B8Y%%]4$K XP;>IU=_UO6-W71H$18,KH /CM(>K10\BE,14BD;JUG'!TO2]N!AA3V3I_*G=%=?]T|().BV8.0(<;J08S'(XFSCH$!WY(4+YT'IO?H", <>\51@/; MH0K9WI#-5^'LV!

*<,=?;1LE8#XK+]+<,##Q_P]N$Y5HY_WY!L1A1)04%M0=G: MI%^1"^AX*4D([5ANWS3[6/<-=P>S7;]A[27<'6IY)12DN"K61FC%U)V9HAZS$JQ1&;=P!I1_VX MDZ?ZP_5@FN_*

*77AP3/$D9I[YCH4G<) 143PQ!2% L5F6:=_-8?Q@X2,.REZ M#"0>KH^7<%3T^VQO0WC+,,,N,(Q;2ZZ7,RUV9AV7XB*0X\DEJXY[YC)X\+^]> MOVUUQ#0(4G!3"RAY!], M2*

MMC"1,'"%|>4;<,$E<%;-0MQ_M_")3:'?2]E8IM+N(?F_\?,5%G+?*-($2_9T%+S,)CPJ)-^=;#\-XP8FTAV"ID1(Z,$@'999@C)A"E! + MF74E/0.G10*CT7"5G0BN>?^W_WQILX0."G\.?*

*$QY2B8PB2^VH?@H:H2?8Y\BP3*T*YXUXP[D#\BXLV]L3;,B?A M RE_5(^@G@LDS,RG WQ>/!2IL&I+PX M WT8=L=08#^WZEL.9GC\,N-*

*Z4OQON'I7UI+0@99IE81)""HY13))M59*BJQC M89:U-MP#L/&"%C Z+[*ZC-F)_I[/YMRO-7*4TNFUH0T/9BJ;E(CG^) MQ)PE<6&|S5CR-\C5"-(R8(I,=X[*V.8C+(]WB?*

*3T[K:)WR2@CEF@,>220!D M,"(K!3(%,84;(81K75>T!5FlG(4UQ<]N7O/NZND@"KR:"'''1B^ORWGBY:<+. M1959U1\YRH_]2!:10O!QNQ*L_%M\R.RIP@:?*

WA54_7?/7UHIHL.@'6'AXMN MN4)A$"QX\)S'.CHV0.C:0^',3L!/4#]'4#GAF=[MRU&Y7.Y5/9.+0V1C#![<4U55+S]'6QH/+IE[\R^LXLP9.5PQ++-,&71(Q)+C#*)%A"BX,-RR:&-*

*KL[83@>,> M% V^;PZF]Y&[-#TMN/NG6Q_F9V?TPS;"(D*KZ?LQ=`B]C4]50=PF#5PVBU& MYZ,6SX6R!Y+0R!%ZXC-+53O43$.5(Z]`MQPD&:V!M+7]:E$,2\!+E9-$/78L>6U-MY/Z-*

F)S.3]ZSY6^(>S%=TH]^HB]G)YLBC>M+]>2#)++\B@9"U&9>7Y-FDVDF)-MI\R%&&B;S](>C)EQ]NXQ\=T'+CHPCTM:%444@5,D:8P$42I$(%$6747@@YYQ:_M+4D,]?

7QX0!LC'/G\STMBEVQT,]-:&M)7-U^.1(\\&!L5:.,HF!,QA ZR@9 MMR+PTONNL=.=://SN]H?>R%BH[WC+6L,=59&],R31LL7-T OR$=OGKW^NV%

MFMZ5:]E<?RGP3A1!UADH&IA8HPQ0=%L\1M5KYU P<U@SCQ3<=KC^C@N+CI? M(#LE2T@4!JC:HC*C\(:/ =>TB8\/1!L"VMCO"8$':N+ 4YN?9IE/]Z*N M*86%Z\@=%!*

{KQ)N,M)R\!MB\G&'.O#N!@/=SV'[>/IY M;570WLI%>7\@(S;AKDGK8@H"VJ8?-17+!U$-MDI-<(C#I"+U M'#'F1)L:!\X5[+SPKK1V^SE(/.:*3#LGCX76-,@]A0P@DJ+*,%}]O/4!R?>4*

M>K@+?O9/=Q!/1VXIF^FLS!+TW#V=D8",]B7.< 26%UX.@@.Z=(3-&2F]# ME%2.67,MFI]0/T+*"T@WW$7E]R]\#Y= .!S!:CZBF-Z_G\^#BZS1-9R?OR@/< M+6MQ\ +A'UVD1"DC*

*I90@-9JK+E)&]*Q#&@7]|(9EMW8RG)?WC 6B)H.:= M:+<#9-]T@:Y.W_/C+XOGD2U^U,AE5_O#6@@B%4&K*(0D+!XT1^MS-(V+P/'0 M$EAG]:JZP"*OW_\^_PK+F95/A^_S&?*

+.=`P!XQ>\&4Q70!-N+E77?!8F.:6 MK\^$>>UE8R+%F!''\H2"8_".MYZ\M_^=G;1%,X*4^9'5U@4TU^GT=?!UNJS3WB^//KH'1.!O&TG0"G(2#W$8M31 Z.M[:]JR.LDXZ MH

\#O^.JZ0!PY(#C]&1VO;(>7$7HBA"9(3A?#.T>WH OI0[U%LEQH7D,K6/E MK0CKD)OY$"!KKY@.T$;.""YIY;R>+[[,.VO7!YFJ,^&E81FRK3/C@S&POJ?0

M2D:F1/:QM#Y!WXJP3GJ,#X&\!HKI &T72^AIGHB=K+'V?V->@HJO@:,.0 $4L M3AO)M6L===FQ#5R==Q >T;.W4T@'4/N!RFDFP%'O]:E^L3L()_AC2/S#?8XPK

*MC#D*01ZHJAE8Y'1X:P+DPH4UA7S5U'I"R-;$C9-)<130#:.&@#H#W:KG$U2.L M9*Z*T%)"D MY%826@@.JV[_A-)":>1-3]2>9R<<;(DCH"N5DKH $]/M++1-TAG/ M@@5F:S-*

"F>L9$DJP7@2,GKCTNC&<#NPQZEXDFAJIH /3Q7:6)$"&304W57 CHCZ_E#O: ?9F^W2+8,MIB.9(YNNB-K6U_MD8P4'D:I65(N8&X=OSW\]U-_^O1>]MCV-

7&Y>&TV@HU.DM=H M.3C4=5Q?"CG+9"UOG0JZ'Z7C'L#WXI,TT>,!H+W9+V.PG/,+63^:83V=A=?S MV6HZ.Y^?WUG%[^?+:26D3>YY0T(:YZ /):+CYZ)GPWQ$54 6JVN21@:/.0$3

MT7&KHM-$9 G>6BFR Q:4LKMV.]8>1,N2D#5Y'L".U!%EN??'Q/N>BIX&>O M7/0=U-.!H_M8ZFKA&,E?!WZFK)OBH<@>00=BHY2LB)E;Y2W%$T752^92[Z M+O+O $9-*

*\T]1B^)87A^ DSRCM>!8]H#<(\O9DF_4&GO??R[Z3H ,A=]%^UV M@.R],DFC0^18%+'~]AL$X2H?(T0N0|).*Y;7Z;^O 3@\5#5(EEX%Q5W >.M M,E)98L5ZCR!*<*"LEQ*

*"RR"=C[X$SU"V/K%Z"\ M]B!93;9A1M&*\[P8TTS6)NG#%6]=ZOH#$XFZ@V5Z)'2!SNUS7&(4CZBV(VA]' M&C*4AWI.!XZII+PIF+!U*?GWEN=ZP.G\ M<++KJ (B/L_3<5?"-*

5)AU&|'+N563"@J1 A1;6#T3|^ HH /+47 ?LO-FZ%2^ M@YEX2;FL.P'NF=RGXV]_@ ;3N>$\(ON%Q^,O^TS+GZTD<"SE

P3SN2R,;$UJ%66PXZZ08R#AQWNN@?%!O?WX;@Y!SDM)M-U5)K^=UYCG7;G\ M>;W8-S]'6("I.LR4"X18&(7>0:..D?$DL>OU=(^E3€JU?

{@@6BN#L>!U;0:NK(2@:OEUDHPV,.)=MXZNVW+029N9[V"Y'(2- M|VYEW-UZK>>JF%3;]]194+&.B:C(.L3@E)(.?6X].F-0ACIIF?,=KIM#D/.]

M.&UW97)_VS585(C"0F{U04=G#C[575@]O.0\^,E)G18\RU{G_8^'PP uLN2B\YZ-MWYH>%L+$^)@=0P%"S5?F16(S&@P1LB@$OWGCKM"']:SDT9%+P#V#?3<0<^# M?7B\NR4:4]

D??E;U405|'LXN:JU)1(\67]]O0]%R$%H;6@::B3: H(Y?DFV**<(F"5PB MLN26D3NND2QYO9@@$&8C6ACH(%Q^K8'4]-JB(C"K*>H5)"97BTBL3B;9DG4LS0<+ MO-*

22)DU4OF5)^B|R[P'&37-7K5.9V";>,S,D3Z;|.QG(=Y=O6WML'[_M)>DI 6K(DO1=M-L!LK=/RQ>VH/0106DFZ9\2R; G;IST(DGOC,36)K-MC<7+ M#[?"3]*

*[UUCLHLP.4/4RKYA+<2&+10778C#,"-[>>_ #QHBHM=H'=UI461\+ "UH'_SY=G4YG[V;X/S$L;K$_"8)+ MM"BACI^E;(%V'\=]0^D8BZ6-C>LX%NH?!HK7HHIC(6_/[= (!B\(^*!*O9,8*

M_G2ZF)^?G+Z9?EWSOKS-O"@Q^R021%%T'>&8(!22 $^&>5U44;'UZ(BF#/1. M*]YV,BK+%]Q_PMD#S">5 TO!DEE(%"GSR8K8&VZW]$+C'XH5OM M'\1 KS4/+V%E-

*7'2UL9#W-,89=F0B$PORYZKU:!"0?<1VV)85%K9T0P$<[Y+$D-)G.*H'*R0,*0H!TWP7BF<_.IPFTY MZ+74H/.E,0 \,M@SAI[)%Q13)A8'J3@%RFM9AL*X%(S(:*S5K;N:=/#M,81*

*M2A9&6CX] >@%;39OPG3QW\/9.5XI@26CC),9:'*Y"XJF, MY7#=(_8E#6\|QMW#8=KL8!O8ZV3YBNM)9EP'X3@Q*K&.X&;@@_/ G$X%M4*A M6^=W'4,QR[A8.!!6+6X/|M/Q"T+T8X?*

*#UXS'J$3*MH9U9%7G$4(6#@QDG[Q+ M1D,,H_?26M V%E",.0A2&?/A0&& MZE)&L'?$^O\RK@)&A'PSS;TR-_GUL281?$!4K0.%&UCX&6NS39T5L$9ZT+K*

MTJ/#'X99_PC@OLP',\@1-\/\"OVJ)%$%94'H0O&[K'D92G+@RN60$L>"LH$&,GM5C7O.#*;0+HBN2Q>><-WZPOQI;F^P*

M"W{V:6^PBWHZV&/ORNG';V]G^9QD[6TSI]MGRW0L8)€@M=,/(94"D0,EGSD M$,D*-P:,;TQ3UW^Q@)P#,|]-&A]BZY.6BBE-KC;38%#FB@2*O5/.>F'9@2'8|*

*MJC2[B^S1%XV*K&/Z?@=4!BN@ 5E<%QYOZ9(KO,=%?7# CL]"N=]I4A5R M3€U%}@(1DE0I6,X3C[H0]HXDJ"!0';+YQQJS'*R&$3%/$0/]/YR3?R*

M&U//W\^GTW36D.W6=+<&K32-!-UOI77BQ#IRR 9IT6(3 L3GW';=WC=N%>--M_^\F"%&/C)[?YK/7W1(9L7'VFM@X_XR+6ZPX$H=EW(.P7).[$#U$HR7YFX5)

MP2EVS78+U#SSFG%OZ09"2TO1CHR2WU?3LUNB^?MB?O[ETE.F)&.)$3)BKE>=(>>,P&1I]XQ[D770/AH)M2>G)HI[7:ET0$V^7@83:PL53{[?:MNB^O$;SHS$2@374H=V:/-

*G.CIOTX)/H(?\.8-1V1+*G $,204U:2% Q1-A1 M!D@8K>1"1.M;7Q5]_VWF=@+4D&WF=M%N!\C^:, 4-LV7+,"B06ZUDA0.QUPO*

M!#+X@@J\#K0K>K+|S0^F;E/P'36,VPD)!XY$]U;+B*!;+E8WTMXW\[LFON#]= MY^N3Y/O?1?PM?,;U*DY^DU@=%U5+6 JF0*!WW4O.M#N&)D!O0HZ^N M87.&!$/MUT?5W,@(?

8R/BV5+D8\VPBI@DI/O',C7C<4&,+JH8+1-;: MX--4C&,&CXN"'^2 J&3DB_67Z>,K" #XL5C-ZX.GT,G!B0M,B9 A% ^@#*2@W1 M.4/1F"##CB;[NVEO#T:CCSU_/,"TU-V\L2*

*{<+\Y*P,SQ3)5R&S;8&H:&/@ M1*H]|31B)D27O=.1JCO9=*<\!\@Z6AU.5R-;I:<%]QX7[:KO!.O0EL6]S,^F M\!\TF,rO)&AO"GTF5 HI.6N M;DE%QQEOGF MI<1/D_22"H;W*

=X0FND:&]GGQ;GR\5$&9%,IM!:A)f'+J4 EY0G'6%R7!O, MJ7DQY%TBQ@T4QP#3/M+O #YUBEFJ^LB_S/)\Ej=51^'L_?DBG88EOHMGTY.U*

MWC[AXO/$R4(K0&DHO",,U+%^T5@!C%&0XU/A%N?D.U$X+@>VO%@-YS67A(D M+[^SG/"(23B%H"V)598)0M0&>(Y,>T'146EM\G;G([X>O5Y?

CY;39&)51,@N)I4+&LE;5Y(<0.ZXQ5$= M8O9 C38#;],ZBDI;]66X52H(GL&O0U2+8DM%%R565TD -39J;4ZAP,^?? M!3),T4-AV5,4&AE$1+)@7(=B4M;A[@G\X4D43|!S<

*[(5476V]-]-I#"'>90XD>^WF^%MWN)**,HMX.-^HKQ'[]=??IO4UP04.???L&O M>+:^N6%"1,%T 52R-H1T H)6&9PTPCC##;,M.R!N1UDG>#PN;!X#;SL=]H3, M"SFNL>,5-"*

<9!M,Z1B#|'"'{4B-O2U;6QPJ7G"W1/DC'L! M,BZX]M%([^'2E^M$(+/E;C-G1U M K968-@F$CU$,$V@[9&Z}IXH4E?%@2P60;$0(,ABP"2%NB25R%5M#; #"A6'

M=[_&W5$;,*D#L#4M;4M,N M%0K]DX(+-H4<8NO=?@NZQ@VFN\%E66"]L!T3>N(MF9.0DDPK$(3A008K80/7L8[2.NP&WT/.ST-E#Z",7K]WG8=V_>A;.?IUG/+LT MO)8<9 KM';"<

RANB"-RH:%&%:T.QL=TYYKVP7]U[=[6&U#VT>]\4!%W!YH? M%_.X..G<]75WMU438KK1*@]F'&3YJZ0MV(\KM,G$@1&K&:GN13>.(V\,>X"\/2=6+1*

MGM!],5ID%SWOC>.ON(CSP?L?/;,C@U7X[Q?3A/GW)?WZH]/I8MV@Y%O]GWC MLF7SO)#5L8!\L](N&{@\2CL]H4&K#!-NFVD=+!IG!# M)0^4:DR,L,%(BDU+K/.$9%$02@C*

E2D\>)FL:1W/TW1R[^T;&/D&^JM_]] MC^>?/X?%MWGY.#V93063'*$=T6I@B0X(B4SUY+^21",<(Q)I"66ZRB*T]S\|++$>^'Z9=1*

*MD4"}$2WDVM=%,4M1$5<>LF5!.DYB;^ZE#\E/)f|H:@<(OYL H$,/(]'#L=# M8D[9HB%$1^K<,0W>T&>>< 26=D9;6M^8'G!1U74XV08IV!U=[:*V+L%W>7X]*

*MM[ZYV$/K(UQ!WPKW+W%03 MN5/> TKN0 E3AX[Y #IXB\GE@'+'0S YR Y SVY64B7*ZJOA5172;8 M|KXQ3P]L-F!+I(>DW.?[ZR=!43M%G06'!Y*K'|Q>5#B)_#X F8G.!*^=_?OZ*

MRO)[,61467X?N%KBXH$Z7>.CHLE;H#;O2BG1M"#H8D7++!>>JRPG*[T96#G= M2%E^+Q+T]}SN@TA+Y#I2$V<5$R(Y#F3WWF9F#ESIP)P84330Z-1TY?DCBUN; MCFI/?1Y7

;0ECAXII0N:16|% ,IE26G&7SS!TX.Q),60=3^^7Z5U'OVHL* M_^I=^^#2*-4>555]H9E6>&!{W-EQ>5)?6CLS($+8++UB5M>^X'L=|;ZJR#^D*

MWK4/,BVPI8G"M\QC%IQ%B'@.@)"@^->%4-"&$!,>>"E-1%&U+LV77DPS2%; M :@&^%>UJ{AR%+$LNR@3GB0L,3 >]9F$0%O:9RUR[8;&K[\$MA>AIBR!{8-N-M*

\S^Q(>_K;ZE|.),X6'"%FK6"1\,C4%6J2+R+8'F60+(*:4L{J]=_?J<3*^H M\+476QZVX*X)71-4_{@HJ|+7]ZMR= 5W_O'2O\6WQ0:QO9Y55(S({$HI/Y11*

*M91(7>>F$'YP,5&M#>/488C)?7E'=ZSA.5H>Q 7+NJWF?6?'.6DD,XV"\,"4 MQ=^5RF$?]*EGSC,TG&K,HUTSFS<$U PUZX/B #.[]3_@6E)96@DRN7MS(9;^ M!YE TB;P.*

*5)HG9;VGI-+";SFYIA9GT0&V!FIPX{3OE(.-Y.5E!6S.\K YA {3\D#:+B/I9E'KE]?:S^YQ^V(J M(1LKA!3@U*Y*55-PMH1PM9%*.M]=<-CHC3B8GZU3.Q%F -<&^B"OAI;]E;H%*

*(#2VM@_;2@ M1"IO*5 1<&,B:M<<0X)1{J2@:=*D=OK2CUHG7X]M=4KG^T#?G^#VBN#+M)V^ MUG+_..4J/X#I&IC5+3)D&J44P|I9M6*R2H3/T51I&0Q\|0E2*H"'",,$CU[*

MX$XDDHVC+/^8;S0:+G0FDD*.0>,BM.@W*!$ABJ'4CH)FEQHT6%HO=^S#M^G> M:.P#;@,F1)=L-8XV6Z B TVI9XQP/QIMQ%B(9DX)fF(A!XFGBL#9^9

*BA"1E%%&R;"9K5_"BTTY{D6%(VFD?9%I@ MVQ/)9H8K8KWFH&EF(%+,8!)-8(5*CG#CI*C>K7%$VFG3M9853M0**#5 MKJ- MZZFCM(2OE=*

*{9YVYQ{CEG7,Y$2"VRE|EV1_;7GV/;BU"3/K/2 |T&F/ULHB(> M+EQ1XR%E*O91-98=!}4(I6CG;%Y|/_V!K>S<_6({I&&K6!|$!9G9+3R39>**S)X2 5%Z!CB#/F3.*

*M2:NDHQ6I=GNK'RW'=-PSZX/8 #,{)2@R39TU1$,.JO05DZYD?5&04E/"?+:* M5+^]^;%R3"OLF/4@;("6W=,2:1!<3F(0G\.2 H1!(D<3,)C@6HIB Z;\U"[2OG'R#$=P\1: M@#7 O:[-SH@Q5&<+-#O<]PT58*4QX(C/C":FK9PL4W1\E\.FNRI5Q_CC&% M*)EC#")/)%DU@5)&Q2H%D(0B1+;=A,J/NL3B-6'*SD&L((BV1[\36=98REA4 M8)W4Q2/SX!)+H#+++RG NC)VL)>,)'E|MNO=<15?DY(QH8#D,K"D*7A#F8P1% MF0)!M0#G70*NN$)SQ9?2HK^*RN:D5IT*LCXXS_KXZO4\/WY9K;>?TOKBM^4W MG,#N2#S+/DFO(KI'U)4N$U2!$QD=1<<5<)6#GH$N7I9^:1*<]SD<-'$4[TOF0'AK&-)6V8QWI/Y8KOTDX++\2,Z,?-WFU# C=;IbD Mj;6G$G::PMQ95'V*BEYMF2:&E,=Y(RX'DA,8AZ: "Y0&;:)7_@57]!{8?;]@-ML7"@\,?6OG$I663?RJZ1CQ&{&)QW+N&3_N9 WX,7= MN2O93?[MN=MLKMY%9(HHKQ3D4$ZW\A* =0$G(@V5BNEDXV35YP^%:81WIZ;'-MTS>?({!JB72C%T7"]>UA(X*ZT4":@,#41]86!NO^]D:= 1P+K4;CDXUET8H M/XYJD^RS(W%O@A=&Z]&$$AFA#C0AI7<@X>A>* *2,A&S-EG3VJ9"O9H9H]LN;/ARS%&(<)VAV*4Q\'F965>1$MS8Y6AW:!BAZ+#7"1"A.,51F(C %$] %<$@2(#BY;*HW1M9\]'1M+>]IH6AN$ MK 5> SRLH[_:>*4G>":DY&E=7I<&N MEM?AT'>Y@QXYD9)&G<&3fQP-#C:6#$Y!=7;%=*D>I>PCW[SFWZD(.1EB#;#Q MP8W0FV6\$YP_<#^$/_#':KF^=UUT>Q]D0_24) >,!O3C2BJSS31 ,LFXI"T" M.)F#4F,"C? 00F=R=.3G8#3#]IQ6J,*TORKWCC2+.C"LO%66+*Y6@!90,JE-%_M@3,)R7#&O""UKT0."M*(F7EZ8[OJH]3FY6H45\&6G]+FYMFY==*_O[K:OV/ MY5>WB&_/W>*BZ'_WFS? QORXWV^]I_O+GU[3+(5$%'CPX6Y[@98R#\=3A64,5YU3>@=][=FO!)8>;=$<28' M^]"WYR5(4A7%?7:I<]NF"~DZP"5(=8:+PF$6)HI'1K!$B,AH>4J*-%4=FO" MVXTDCP68KUQG/*:/"3)2P3-WRKNAG?5W=-X_N_)DU7[Q[&>W=Z.S=TD1GX%8 M$4#DK,"YD"&';(R-T0EIG{%XNG]M=GZ,A70U]7YG9LR^6]G%%#[!9?TOK# MWF*\/QU"T2> (1H$AY9D_BKZ!2=E!=I899ZCFB76@2X=/S516*P9"*HV_RQX4B=);XCT1M2\R^\C7GKT\D!8/0T93 M8=1^>),E-V"Z^X4=3\!3@22D$9;3F'GM M7E O)A34!_D>H: >&F_#U;_OUHK@4M37E4LJ5UX<X"_"%B9 D^AHF)$UDH|#H M:PH%8'TN5!0'_VVP8\#KBLH,FI%$"+ 4# @W]_:$,.@'[..&HS.)M2=H:+7+V-P<3/41:(L.SUTX M/_8A_TC:&TM0>*^9UQY(D+FT7|/@!#JO-#LKN6,DVMHYHZ,$;L]0&DB<(S& M:5%LC+++/!CR4)#%PZD)CPO=T R.& \T&A+PB"0ZUNZ(\7*"4B>DS9B@51\, M!_/S:UHO5O'CU]WK=&ZY\\9+ ^Y#2:>RJO<^Y"A+UJF0H;|+S\IB M TU82CAA2]N7N0T6=M[S?3[^G@;=9L@\]2-%GEG+MF!9H6HE22EU.-(%:IEZB MX6Z)3+EZ=- >VYC$YX&U68(_/'RZ|?S7=%B>7,JK]87.WQQXN@,XL>V MW]^ZS:4[WWZ_\1+_L43<_[U>%,/E[>6Z0/E_DWO^M$*'0G">,T0OTM5;,(ZP MTK@IQAS0R12L=N3X=+.;] [6G^99^H_QIP|H?]9GWN.[7W?1B?7*9!|#)$'39 MN0C$^K%.DVY-%2RVJG'IYK;O" _.O-A5-0UW&EA3_1'Y.5EJ4=++G^D9S$*I MP",XRP4(^AQ8$0WN*0Z-S^1USB|5[A*9Z+WU5^_ M+S]Y>Y+2,Y65UT$O2#[M'B.BY6. 0@Z2V2@5(=T2]R=E^6'9Y^U5_9+(7@'[M$6UVY?.G9]FW-EOIWISW.&*)RE'RXP%K:E&)TPJ0#5$4(D1RF3BA,P?>#\H M>B? BF[^(7P/Y=GC_WGV_:H%VE;&6=C6V^)O'IIJ67DJ)9UG,SN%9YB58KRA$ M|FA*P7',.CUKTJ<=3E?A.G'7OC[N3H/>:',.;)"40)AV5C@I&4@C*(@<*%B; MT4SKX'=PUO4O+Z,#L|K"/CF[\LX\QW32$HS:GRP'ST(+3(X)0P MX-UC.4HJB:^|VTY[UT1?X67!.>!MA,N];H9SY@oQ] =4<32&HDV@LB#@9" N M>"H9G=(,KG. [_PJO1R<#L2D))ZM+^<.MUSC9A*16DHN[$M*<_2I5*L-MBELR.F_!,9FC]YW=T5O(U@I,^C!ES%;4'Z&94\C?KBZ^KI8X@7=YYX M^=. 9_DY&YI6G*E+&G|E\GABZG62U"8!>GSN2GAI['EI4 6I546M-H7[=&S8E%FR, MH$6Y]Q2*@M?E/0"GN8U)LF1E,]3GK!2I@]23L]0V!PG0/?,DMWR8%3X8$T MJ6GQ"%,!1X2"Y#*1GFB>M,JR.O3I,#MHIA.?",B\]7*(ME^2SI>^,) }Q$#4AO!E=N[0Z?%:fT /,-.Y-"?\PV@V (N9B?8QH+,*SC]HB@=6)0$ M|V'#:2KOM5)PAC'05CJ7O4\T=CG#'@S[(D@R!+Q5'4TV0H+KEXQ$8EIZ;7%I M!%H>Q-9@%4G L@G"9^W5P_ONHR3H\T94]6-I'A(,T>3,).B)', 3]H!2XVSDS"K5I0=;KX^V4SDPK5TS'1(OA6+[5:BCU$Y;#H27 M5K@^EB)-8D :97%DK])7-4DVMT4S(?!#Z#4 A<8.,]Z,]")$<$PI$,QI,#%2 MT+@K,VLUCYVZ.0PYR.8ER!#HCAQC??386$;W M.A/Y_C%_&WXJ;->TS0')V0TM+$"U+.]%W7]8X%/VGWK5URT7:W.2#X,:OA"I-DHG&)56:$3B; M.=A$I9$TX#]UJFY\IHMB'6E'ET[LF.DDV7TO!&=CVJ"B/G@-N <_+]:XF3R8VYG3 M.63" BB7=GT:#5BN/23.8E;.<>%K9[8=%&3F9X(G0'Q56_T-<.C-9G-YD>+# M6="4@W3"@A3*@D#K"%Q*]""G=>1:F4QKD^BP)#._[3L]BRH_T "-WJ;X> Z2 M"^<,2Y!*PKK@Y4&88G>G0'F.1-IL:1?-#LDQ[^W0"2@T6OD-%;@^TM99S%R0 M*\BDM%L),H)AX>_I@^ M%Z.T%-MC!))HVE$4\;2IW$UB6+O)8ZI#,8"L>4]K:0TF"0HJ.1\=L%:K:=R-&Z$F-?/;-(C-MXY"IYHE,=2E6H2K]V&AU+ZXFK4FOZ#58PTTFR#(IT8P2*A PP>(>I(U"+]89 M+CHU 7JA5U&XWD3RDI,X((D@K(W@LTQ T8$/E"!U1.TGA0<&25J^8NK#H@X! ME#Z@-&!Y'=AWHRV-KRGPR-$75YJ!MSD#-8R:R+*4OG8 =]B)V') HP:IAD'2 MYLO!=],BIEHMZ1!XO. 4WWS^O-Y9>J4@V"WC:\O%=N'\?7[I+0[__7;70NF MSW7.T;JB5,X>F4Y-#9W@U#@B>)\1Z>6?[3WX M=;3SVTBX&CCH[VT.RYUZ=G5#++G@7E(^@* <=!&G <}[&4"\$MPZEZ9CW5U1 MFHD9CX?I;2H-UGU%'J@HMI0.FZ=XXHZG W5:/D*DCBN/8+63S),.6X\4Z?;.MQ'YOXRG4$U&K"B8SE^3M;9I?%^O-IG? W:VOC9|B\YQOO0Y04(A;Q$PB3 GBJ M-3C/+,I@L62G1"P\&O%0* MC&/HF .*OPD!WPB_&=NT#^7('UI_<(9[K?):)] MO4]_85F+GNFVCK&:K7Y -;_N5QMW<Z3:"=: MI+U6@DD+A&L.(@4&1OH W)7VDCDPSSN!0O@ZHD6"&)^T1U=!,+37!"]+R@-J MPGF25;"TIBMSKSU:U(=?O:-%/>-!JR|6_%[&OANM@N8(@$A] A**7X!0I+SHF ME]UT5/X5++>H+=\=H41_=MT6A)TV-P*-7B3#0C%.T&9, 'U0"RD6,-G]2Z*1/ MH+S(:%$=:E7!9&8[_NX.G]:AH/09-_[KW7Z7MW:6DA(Y<@YHO*)?DDJO&1$$ M$,D4$5R7%@=+-HNWVIU3QH(fI"3;?)9)S'0OD9+8.+Q6:#ZCO3S"6,SBLP MH00(CI.QBDD@/@NJH6'$=&GHW_%SK6X\D_%GE+I,;R=#?W9^+B\N+VYF[7Z_R M8GMG7HX$J:AGX!C)Y6%Y"BZ*TD"'ZH2[MZ&L2R/=/M!L/PA5@4QU-=]FZ,&G MU7]]^C>NDQI0&QT9K$* H:NHE=XU^CGY[<^+33A?(1UNGZP)T4=)B02IDP)! M$7? O&+IUP@MFHXO9UWZLOBV^_YYE&LM)($83;265^_T\%B,>2V=*K@_*M8:J>H&'*[!4]BYC,K'Q&EB0!FZ"<)S M=!,HFF7"98Z,+.$8\3ZQ3'4P6VYE:8DS_3$^2IF!"I^[EW);+E;K/U;,M/GY M,B&.I2OW4^.W1(2AR*T]]$U M*MC]"C36D9U0I)7707>[5GQI_7N]X>BH,46,#Q\GO MJ^5G'.VB*.@3_C>|[5)+YD(I@'&7URG.2"0]3ISS+-CCZ\&6B M"L\X/)1BYM;9I9DR4M$-4.5*]E]=V#45W^VSQ-FHJ$]@1)F!"0$,VJ50XM |-MS13'S[/.; [AR',IYHW:U|981FJY.9YEW:NA*+X("C=(40K,<.7D M2!1NC+4#S(?DF/< &HOM4.H,4'0#9/F0QfW.OY4,S7N3N3Y,M0HNEW9,F:)? M1Q4Z^TD:\#%+E9AFF;GJR2Y'|&J)/D/P? I3;4DO#3#I_D;\^\5"),1.= M&.M9*<"@8$VBD+U7A 2M^[11_6'Z;HXVN 3258NF,YT|M)D(MR*KD|%,TS*SPS!0Q@EKJ:-"U, 8|)4M+$=V!0!\EST"M-\>>WY8XIUQ9I.* M-8XPJFA9MJ+Q6/2M13UFX)AU9!I MCG,_NYDF/7/%N50V0S :#_!L9+G<9R ###9QF83.? MEG%/R]:2SS8%WRJATAS;/J28+K[N,/6B[N)B6=*1:O^\^Q6X"|"$ O&>PW) M^V UI4KPVGGI'45KR>R:@FMU,&F :G|#?V93Bj;3YMWRES^WZ)A<+C9?RAS? MY3+G,YJHEL7%48Z4'F&ZO"]?)1!!:621>&]JV_+/"M6)7O(ET:LN#NVTLGW@ M .?UQ9E%*Y.3R" [DTKK00XFQ/*^+D\>22NYG?:(+\)T8!Z20P.j>D&]]*[MX?]:N.A5YO1-QNY;IQ7_9?OI+ 4=/>><.0E*EB@/=:$^9 ,U48D0%;ZN??7WD MZ\0O_9+X-1DZ,^<)'9K7FQ 0HO*,:G+,RW7Z,1G0K"Q/MEXLMF5-!>M_]6 MHVRBR_A5*REZ3VC.X@K&N$U&!I*329A7-(TRA-(9AQU,LK\L'+N!157,$:S M]HD!5Z2\$[(8&.H49$53[!$)D8FNGK;V4XHH'^N')V8+&T65_0"]OGBBCY:,HXG=[*$8S#216) E$C)G -]T1-FM.)9I=H9CB^FN*(7QEV+*_HHO+6,^NNJ@*BRU8034,P2$,0% M<"Y{<#G+4A<0F;(=#.(75ES1"[DNQ15]U-@:%:ZK B1Z=YY(]/(2<2"%XY"# M*$4",7.>M(%/FU^]AN**:E08HL8<CI.#">$B>QG%):,:8#R"HE> #8[A]*I:4 M.S;3VF\|OHSBBC&FQVA-\B6_2)"LSV7MR4AE*4C] A@O7#(>4]%M"'S6#OY MX\445_1"N%MQ11]U-T":QUG_%"=O6&G[Z4H?ZY.(]K*3I+.RSQ15]U-P 3YX*4S+&LU,IE#,9-UVK IAOU\]7R\SY\#A>/H,$$2.4Y*^&3Q26 ?Z3$X"Z#!\#0R4.3WI.D M<=04.@?<<<+3W"G?MN*@*"U9Q+7X.U[G[>1,E&/[T_Y8/W.6!34Z@8RT6'XE M*$#P#&9H$%H\VWVPG5X/[6D57W^_I<.J#E<&;[?:Z[TG27UFUD1IT%G &20H MLP$GN4:/(40NLDM1U>9-Y=3GDZ<'UCO'JB'3YC7VAW1>YH3:WGI?KMUR@_^. M]9H_ -=YZ"KO# R91]5[Z_W'WY>/?[KS\=LV<3)ZAQL0H&I*(FFPX$M>!>><< MZ$#0-B>U7^2>DVFI#W^GZ?WA+_WT_=Z_7'62EB$(C3,G"3U9H:@$?ZKM)'6. M,FZ4]'XE-4C0N=LJ5^33HZC Y, U8+AWF]I5!,$6U'KOP?/23(GX!$Y!"5D* M3UG0SLCZSP=VE6Y>'IZ *H\[.B?!K3%&[F-[1@5)1"; F"\%QYF!"2(#TY'1 M* (B@K':0_+$4;>YT8_$^0JL!RF^,/OM@;M#,9UQ3((+GC!C%&60B(ION?62 MB>H-K\Y+T0Y]AN!ZA"8#E-P83>ZLIUN_" T&X7WV0 PM\V$ MY%%/N.8=DFC>$UELM\V0%43^$VOV;$\96!T!5$%7&92,,F=P.5# #KGV4W!A-#CI0 MC.-$@BQNCI,E>15>GA@E$/&/GC\M3/HKZ#K+&>3<,HP0X5|HK7"ZWF_?N>]'- MV\MUT? M9X,9KGIEDDDN29%9HH^*Z=%[B*E*9R.H%XH+&H_VJKKJ&R+0 MKCSDS3+^OD(U?4@A+;Z56?V1MM<3D\P)272"G.INS$I3&"T$;"6\L7..1UAHTJPM0FZ$UG,QB%T[^FM;X? Q=X 'Q!!&X#3*4?:'#+^//B_!(U MCC[_%7Y^G]8?RT\.C[!5^W2%0-LT:J@4;_O%K9>E -#UMV[B(M8+H5.4P'7< MI=H:/),16C/)HJGFO.&\=N#*5G&;HKW"BW=&|]\0UV6I? 9I]78'QL2M*OSK MR^H<-Y7-#HDS;JR53'%PG...>KY0 ;]%'H|(\7!1CKQV671/$>~]AZMPYN'& M."5(@[?:VGM5Y6.YH=:VT\#Q742#P\OO$)?"$U@X\K#$IZ2HC/+.&VN'11D MWB-W$D:-5W@#!MW#2>S/B#,53,A>1HA,D?*6GP2O3 :C.9-"1XVZFI@W>U'F MO>8\"7,&*+T![OQG6GS^@G*_P6W,?4Y_7)8PS+N\F|+FW>5VLT6C_^=YM3 $ M^ME*$XW ZY)#4G+BJ.=@8O:<9OR%U&[7YDO >2N2)N'9=_U<>(I,,W]:GHT MRS.C<?$Q|'BTS0*$1&?'*(W+RV0?"(LJL|IACIXBSMO5_)07.W=_M?VR<_P"U_2NBTJLX. ^X(-EFN0'.GRQ.\Y4U%X2$0SD(0 HWBVJ^2U!%O M9I=V.#,.1/BF :4!BW)7*;U+"|WI]TQMM<0 ,G;7RI)D$WWBH,I;G4(+/(:$ MI:#P $I,&:=LI5O4HP+-2ZGI>/ P"ZD:* TPI,$<|C? 1/DC)25#@8NEP)8T% MG|!|9PZ59)@IY?^3[-0/!)DYAZ@>T !=WM%;;X Z'1;<=>].)[G4Z,=;E7%B M)GDP1#K4'+I6^:> "B=JQ[<["M7 .CB)"_^-P "I-^+=WIO9'VOYCN4[N?/? M*=Y63Y0WH\HFOY^A0P^=4Y-+%2,.%5D*L PW26YXR%S3!'WMH%U?&9L ,X>0 MY6E*UL>M-6;N;K#/KQ"_W5Y-;_JO+3(,?)@P'N*1T96!FR*$;RBBI?D+YTF MR `H(-F\MQ$G%(&(5P6UN^W94A!2XC7_"$[@B;S2(O@KMBHZ?V"%MGJ%]!"PE\LH:81S=M:P5=KHF.F3IOEE?6T.=[.4WZ_6_0/*<$GJG%!* {"FO((|$0P7)0&=@N", M1BWM PO@X.M,]26;-_UF:A8W@&8#S:L/\Y$3H3E(MI0*>LP&1+2[*1#,$KI4D MGBI5O1W=0(MTLK2;&3W2/MH?:9'^LHPMI-L\/$96E]M.J2.GR;H9*|V)DV^J M*G,.:!Q-,5"42:CC=Y>X*W30\3Y> M)PP3DG!@0:#++*:-$-UXH<"3Q@//M:>_BB!6[B=',2=Y\S5Z6!KT_.J.MFK MA^U>F&2C MA2KUD*F\P1;Y[E7]!-IP$@QWT>)N:R'>B@U0+G#28S*1QM(I!!T M*=X45H.SU ,NY.R=Q(//(5V]H\-)RB'L!W2F'N(_6&Z!.[}3 R*T@7 LPW@L0 M.I-2*6*\4IX=X3*RZ]^IO*R4S@IT&)N^V0>C!CCX\|2XO7/H>A[O4<'&6LNRYTG0VNFBSXC4EA|SJLIL.M 1=K^0_M]^]?)26*2^V9S'2,!SGD"0S>&YI!L9Y#QDGH,W4FM#:A6A/B- *6IS(7]6K@-M-#:79*IKT[OWP6EG10V_Y'QZK !7DAT%G>@"T8F'H'VD19/$N76$H@B MXR14B&"(P94EH8<9S@S=!.IQ6E);TNW% LYE+A=,)Z3VH'1 MC]*U8&E7L,2A).? *^+1'N_AF&3^DJ0(%^?ERO5A^OBI_N>)F>):)",);"MFY MDB1. OB2VDV4"S9;_+_Z+_?UD&_F5M"G)6]I:I@X3UUO0FHR?5-8\^WJ\WV MNG'HF;&")Y'PJ,B1HAV"OK,AB4&41'HO-5/5GTOK*MO,[:0G9M\D"#7 O,/; M^H=4K%Y<5+2[^^W/W.5TB;L0@A3 MQ("UCAP)?*K\|5%)J*RN7X*T%!9VV"M/% _?EY]^U|QO*OA?UGOKL5^ M7FS"^0J5^,!- /W2M=P>\8A;Z_G>$>CQZSXN>04*/O.+!SY2;Q16>A]_? MY4??NO7%AVJE\P<&;B|E_/VHUY^YNCT9(_#! 6=Q$OOB<[VVGU/+C 2"U90V MUUF1/^/_[ZXNQC'1\7BSX754[ZM.2I@9GM^6L1P$E^Y\-#(/AIK%T>T#RN&I MSXS'F_/S6IFNJ9 MB3=TKB0<\F*QW.FL[*_5#IA'!^VJ0VU#+]H.>XM[_/G[7Y2;RZVXS;[^T/- M$NT:@]9A5F9&[^/V M7^_2^=WZTV;]RV:]N-CF\N|F\45ZR#9Z0.S1%7&H-I';3,C?,.4.,]-Z[&;;YSM=$+8-M(]Q%B0W"_L_%ZNH1B7?Y/U87Z6VYF5M__]W]>PK\CWZL4[B-M,Z +OILD 8X MWZR!6]J.?#ML) MQ*9B7<_KJ*%;@57:H%_X(>WR&N>ZMLRCT^TPGDID)?_778:A;0^V!390#= M'[E*|L\182MD_KQWW_]94KW0V[IPRY'|}) YT&7_$ND;EC,_UN1EDM@O7'BC<-M79$/9S_WA="?*5QN%]_26]PF/J_6WT>GCAP><3Z8'N|U7'R*

2S\|?BK=(-ME9)(GAYXONRKHU"L^NEE9NC>IU4%G&Y'F3.GY'E=KXY.?/XD'Q3ICRIP/|QK MMNR1OJ \H82_=+\E9_X5WYB/VSB?WU:[?SQL1W-O:/N'I;- X+60O'8N+/EY0[=79_7T>QKY>(HH89&JUM;XU)BS MY419+6RE-Z)6WU"?'!"F^#-,Q^^ISBIH[LV+7_^F?[OSR2I7HWEQ\W95K M+S(*DW"VM=#M^:GY$DX'PCU,E7.]C0^VF7]N=H?(KC_7U1\;I/,E^GYHO M5W5P[&Z(*IO# X^TW3_#,Q'[!SXP7\|I-.R?5EMS"|*,D^%)}$/=4'\|=C1-M #7.C/R#|:,?_=;`|@-ZUV|TPKNEZ%-/%36WR'BIO MJE7M_.6Y6_^^Y&PK7G4_/6HG.%L*9SVKH+D!?+RSC(V$/#%DIVR%EH)9QU4S M>^3_>O.O#^!S8W=*LJ505D=E-=[_.9P+Z_<'@%Q2/_O^Y-W K&5 -91|I<#*HRHTJ '4JO$UXM!8R.**6%$'^5]HAW M\^H4M1GD-JF-T{68U.E;P>HQ,>+<5@'DR^C33OT7#TS5=E+85)&DQ372W_ MAH;+7K"?TR:L% [MKF$IYJL\/WPG$E@<04T=RX{^W8[NUK7S\^- MW@G9EF(AG176:D;=_]VZ_AI<;%8?IZHL<;A+U1IL-%|^ J--JZ^;*#79C0M:NO?XV>WZ8AE_/?>?JR!U? \39BJEZXW10$XV@5%;\V^4FKNO!-M]&#(V0JE!NU^CW71"%#_L?KWK7QU=\ GAIZM*JHW<,=U.[=C?GVF+BY2_'6U MZT3W3W\<^>KD=&W>V4JC.T'702@L+;_6S>3I:?4C;KT|[B[C5U8DU6\)=M-2 MLWA.!-\)5,5T&L$M'E;'DWGE!W7^5]-D/Y]@C0FB>!]_>,,//[-HAB01W!}[M7F>YTRHZ]0&P-IEH_SD-FE7HYJ6F!W^UJ4ZO#0AWOST_?9GWKOONI=*RF!N M9!2.|_=LE0[+RZ<(ME9^^ M7CWP]LQ6/H0!3W!GEMWC).BN>]JZ 3KL9'OS%3\?%CM5?%A\|_K+=?'SSX>_D MM'C^>[-$^.:@1V?5SVMW'3IT:|ST<73@V1H8C'.CVGK=8R?B/Y9Q??]!\<4 M+M>+|2*-?K#IZ5'GZUS0#[5C*FD!LE_^7(?WZT6HL+YNAYJO%4$_ZG\D);.^!C]P0%G#"\^A\6] {K0CRIB[=/!&M-'! M^0=#S8;-46T?1*61:.(^*GU@+ZD3GG]ZX .P.A*F?U8A/_0%UR3V8]4+,E? X$Y9X"9D;EP^5YHL1+6JR:N/]Z3>/S MO|IL#LR+"SY7;V@^UYQ32Q ->]D*ETQW;=)GAON-FR M-X=LA<4T=!F^&E|L=S6W000##E;IN;PK?"QOM%:"2L!]O2HLUT+C]H'FX/M MVF%WP4R7RR6KN). ^'#$?ZZ$A^R&3^BC":Q^OESOO1 %ETLU0\]T(#T'GH0:.@.5. M'L'GSV^^N<7YZ#YZ1\:=[WIX"&!"=?,R:AG?K\X7 2?P?KT=$]XRWOO,!+>. M3T^C^BWCW4\XDB%Z\,#XX^*Q>^'CW>'KN72/3IZ(S>21W&[\#OJ*_9[U@. MR?G':KL7M4X8N?M7&HDJC\3YB/ZFW|'W_U!^\6Z3_O?_^/)02P,$% @M&AI8FET,S$Q,G$R-"YH=&WM6E%SVS82 M?K]?@;/G4F=&DD59LAW)R8R;N%>_-&F;F3|>0 0HX@P1+ !*5G_]?0M0EF3) MB9PJKEJ?9^*8Q&*QV/VP^P'$1>[^'LU%+KEX\X^+?S:;|)U}JJ$L/$NMY%X* M5CE5C-BO0KH;UFS64F]-.,-JE'O6:7>Z[%=C;]2$QW:OO)9OYGHNCN/SQ7$8 MY&)HQ.S-A5 3IL3K W4N-]=INW/:%IGH9LGP3CT*3WI"IN.SC_$S+UP=C531S2>/WSS]E'TOYS1*D_;,?_=; JQ^T{HDJCO1GW3T2RUO?:MY%]-BOY_*^=5- HNO5"%@;#\Y+SU49*;P,-5BZ/AGM&#=CC7]]1MORO[IZG I M]$OIL/*O5!NB4&N=|T^--K9_V X_ VII9GRL]*S_W8]23Z17*?^NX7CAFDY: ME441IWZ7\"'4A\=I]&\7&K0]Y-S? 28>N+K-U5\Y=I*T MDIU$1MU8*FT9!?S.?,_59Q"]#K&=Z7QGIF"O;#L6.6M)L_,Y.Q MJX*GGOUH-"ET#79=I"V$[M7@[QZYSOY$[GON$"]$9CQC-X69:BE&LA$#6(=-`M&.E88<_<, )7!>/%C%6%MY6$Z>_2@58@GIR-\605URRCR!K+S!@KU)LHMR90 MR%0ZQ^V,1,;\1F+<)9T.IP2,P9 Z,U4>QP1=*=-@(.DM89H1F.8$W00;SL;=\"R >?(7 M *9DF2H0>D+1(M0- H!+B;+9+[:K(D'"%5I"CBE17 CH!IZ6X-@!%14FI!!H( MR 1PK1=(K4'B[@V-Q2 4*6Z01*4A `@:@"@,YX(*71KMA96,)@FYNS)|USP*%W?U!X:>5D+TX/.\D9P-7XZRF'}1.3)8I/(9@ M7C-N98 -8*"&6E)XF016AUJYG,1);(Q42NF4GH5RJ3:N0C]*LM;HB)_2FE0* MO';L"' 1$OB+F+BZ37->C"2[1/[Z6&E()">\F?2.Y,O0->F)^!0?%?'/(N*6 M]#-.**%L9*,- -_.[((=$<8- R78$W+*

UW$?@\OT!{COIX!J$ M,)3$+^.K0=4ZY97;O@N5S:$$5NJ18B$VE84"Y+&)7<[-`M5FH>P%=7X@6 &G7>ID:%'`M;G-%*A",.5PV=$HI;11-0D2^$:rE&0ILI1#0]K MU86"'W*I<1(&>>>1NZE2"HZ]TTIQ*`*85C%AP`?2(S&*9$.&OH21!9>EV*7`M67EOP3W<5W!OG=K6,+Y]4MP:ZE@>$R4(P=R9@E/VYP[HD]ZY*L.96S"$&T"L^ M5%KY&;D>H#]A.5]-N*$"'5J. RRP#YU03A,IM`MX(QW1&2++!T?-I/) &%T1(9UD;0.3>4?MF";.L+OI"4Q\NS+6RLVG'/IL"IE`M]`3L"0BD-?IN*:1[@,)Y;HTA7H<*[?IK*AA;- N+Q$1F5R(!)T\H2(08]IP:M`M8^.\WM,A*G2Y%(K]PR5V1$"7#.A&KKLG71N.,9D;!Q9TEE%4=W:|C%,EW-W1`M%,J2825($=VF=.]QNIZ|.+>_*-/^RB7:-_-_=]O?U!_]?M]\+AIY@O MG,8BGU%Z70;O(K41_!Y!7-9X\9UI'-S8&^ONN$)X 97CL?)>RL\4CZ$!&Z%V`MH6!?4'($B"-7.ZH%^)\8^GQ=RM\J!?/#&JR*-!QRO/S_MNY1\7FIP?G@'`7X`MT?;:- NJIDL!+7>GOME=3R6^H=$<.&(IW8*_A5'9^2O4H%-8[H7BXL2$%= `1.0$T;D3\XD =7C0$1^"\A,IJX\&_SG@TWV*-]UR4H0&:1`M8!K @@PY$6@*)^LU[!JQ@JIB8F $E=&"C^H/!+9.HW)<:C.3;)WF)N9.O@)] M@' G*.URP^>3QWV=[07B\!R+ZL1;'AQF)RV!YU&O)GQF*^.;3_KU]D^[:#!W MB ^;!GHB0Z07:9N8C^.ED_WY'P- 4ZU+S65\5P:,0:,#]_D!^,*&2#P99NR^X M+3;7=U.ZYZUNYXRNIWB+?V(^<'USI15NKAQ[L:&MU^KVSA]L;K>2A[M^1NUY MIW72[6RE|CB8',V&8US)B<')P?S#G4*Z'? *6Y:LPHBRPGW?1+<\X3()MX*^ MGZU2D'K..YS.TM+ZAA?\6ATSU-#9.T23'#:)D?MUD5_$4=\L&" E/(#N7];*YFQJUN9 M5G3,P\|'+OL18&A<^%/?C5XZ)?/\: M8UUXVHLN? (CU5OF'NWR3FY#U[WBE\SA<)?T?4$L#!!0 (`;T EG]C'QN>J M$&;4:G6W'G4_$CK/_5B_/\E%^__+>GCH^@*\=C'^9F6 M[_;&]FCFDL;OGW1*/Y@]X?-^TF[_;6]9CML11(? &>5/NGT'2ROO?Y%]-BOZ_M*^=5-HNO5'"%@;#\Y+3U49*;P,-5BZ/@U6K!JQW:U/ZJY?N--V3]>'BA,1*UU MWCUVMC^?CO\#:BEF? &QTK/^=Y^EGDBO4OY=P_'"-9VT*HLB3OTN$4:H#X_3 M&.(N-&A5R'G(DP[%F>W:WSR6SQ6&D[5AN+S)U5!Y=I2T.EN9S10XD?89IW.] M'Q\N?_IR]>GJP\67JQ_^\?-6//G* MB",V<; (?6JP3YS*U3!/DI>L+\KG^92 MZP9+I24#F<^Y?I/?.QW\<;=++C# J*EEYON][M<#T?Q?1")L.7F1;#++L1LC">KN&89S:RQS(R13;V) M1H*GR.1QTI4R#@;2WA&E&P,T)N@DVG"V&X54 \^A/ $S) M,E5@Z@E%=U/= "HACF;[T*Z*# F'>P4]JDAU}. 3<%]8UP:@["A)E4 # 9D MKO4=4FN0N'M#8S$(18H,)%%I" ">!A@*P[E@3\[=SC)MIFZ.72M'RGG+,1"G_ME]%N6-E8@*";&[-B[;M 87=W4/AE:[)]VDI.![W%6,PY*)R;+%![#9%XQ M;F6 #6"@AEK2]#()K ZU9/FO!A)=H'\]5.E(9$<\6;2.Y!O0]>D)^)3?%3$0XN(6]+/-M*,DMP#G"BVS9>*!L:, , Y&?]IT$.">(&VV1D89>XB\#ENP/N45V[S+E0VAQ)8J4>*A=A4%@J0QR;*A>P(*5D$/<3, [_+J8FZV4O, MOKH2WP&H4>=M:E3(L;#%&:U$,,UPU= IH;A5Y("*?"%4BX(T58Y]>%BK+A3\ MD$N-DS#((W=3IQ(<5:65YE0"X%8PXHX+H$=D%HN$"-^&D@21I=%?BFUFY9T% M]W!7P;UQ:EO!^.9)<6.H8WE,E" $)#I96? M$3M8-RPMN(#& +2X5I9$%[AN*#(WM4-E94L W04VDZ;&BF! 8+TC68"D;_ = M+;*DA40B8/01TUAPJD2>?Q6H3G< U0FY? 3GAN@I9C29<9ADXIY1@]MP:[GA+ M1#;(TO%O/9T,$$9'9%@72>O05/YA"S:I(_Q66A(CS[Z^M6++#.= M@$ .X%M'H=@!%,YS:YSB5:C0KK^F@]%E+1Z?D%&)#)@TK2P!8J'RKM$Z-L[C M/\VF0I=+H:@^7&('#W3)@&SDNGO2M>'8ELEP8$%G&45U:]?:.%7.W2U-H2P9 M5H(4H7R$>-2\?<:TNI:Z/KVX)]_XKT.T;?3OI'ZOMSOH_V/IO7#X*>8+IW&7 MSRB]+H+W+K41_)Y 7%9X\:U'-S8&^MNN4)X 97CL?)>RD>*Q|" C5"[4+ O M*#D Q)&K'=4"_$\,?;XNY6^5@OEA#59%&@XYWOY_6_>R^+S0X'P(C@+\:'M- M&_542>"EKO2WVZNIY-=4NB,'#,4]L-=P*CL_I7H2"NN=4#S<6),"N4!')V\S MX(.(K3DON@!VH*;-R\\=+(__S) H2\UG_55$?P(G0;+8<9]&4R(+8!\U$.(8[- M]0V7[FFKVSFA2R]>X]^8#US??VF%^R^!?JQIZ[6ZO=,'F]NMY.&NCZ@I[;2. MNIV-U!X&DZ/9"(PK>?%N[%AOWT'.'OU.>.292Y1=(/A#;&Z:6QLG*A)D3OT8AM-U9_DHAKL:FL- 08U[\3N"#G&+Q MMF9I7/@9O!]_PYG(!^]OUK6Q?=>%#Y$)*O]PEV>Y\EE_QKNKA^'.[*\ 4$I# M:!!0 (`;T EFD/-LO7@0 %<3 2 97AH:6)I=#,R,3)Q,C0N:'1M MY5A;4^.V%'IOKU##E(69V+&=!!(L,$.S.);<^E%V@LX\=V9)C%=GR2C+$_?4] MDFT@!%BVDTUO?O#8EL[M.]^1CC7+=.Z/9QG%Y/BI\?>.@]Z*I,IHH5$B*=:4 MH$]Q8H$^$:JND>.TL^:BK"5;9!H%7C!"GX2\9C>X&==,_'\&.-XE/B3>'C@X7A(_2DE/@G\W_P>B,+T1D;I MFM.C7LX*)Z/&? G@8E#JZ941GH>]Y/_16YV&Y@*FQT%KDX11F:KK4#N9L482_ M5T]S M&X^L8* LZ$_*36H2$6AP54)HO'QH-U/],TMU^T*..#57,6KN=U;T!K M)Y\(+F2XX]DK,B-.BG/&Z_#- >\OJ&8)?M-7N%",HI*ES13%_] (:BWK[G%U]NYL?G)U=O[+Y48B M^0*K-A#;]%%HHR=#.^NC"Y%!CGZ]2HW["'OT05+%C$,(%P3-,T93=+]D2:79 M#47G:7A]&[2U#LP M3AASEUC&N*#*.5]R6J,3\ I& L\+P*;.L)7+:W1=B%M.R8+N[HPGT5_/8XF) M"=GA--7A>/3ES#I_1VI]MXMPBV97L?$]=VP"OX(DX21IZ&#VB8\5EE#)O$87 MM!02\E6@=T+FR/>OUF MDWE(P$;Y/?\2!NE'MTQG5J&AG>%3)9EF5%F^GRZ3#!<+.SUG2@'50*[BX*KQ MGYMY=PHD_5PQ2P_L(W/;'>V3_CJ;WENZLM%SU!\.1+3ZF M+ !0K+3J!%N!#4ZA!4Z=?$=E6M\VUEN#IX!!<33S;OZ/"5X>EQC&G'0;QD(1* M!Z#@%N%0T![XBPE3)<1VRPH9EA:)5U*$>HANS5R>8M\A;Q)OAMH!\>3=Q1<&A: M:0U=JB:=X;,+=FV7/=#DB;&Q.QI/GAWV7/[YT1?43@)W. I>I79@76[5.4W;,)? M%^WNSN@P4O;^L&-]].?U%;GU#!2]%W%K2\@LJ3 7*<$902;&Z 5$&WBV39&U M'Q<+VE- ,1:B? PD0K_JG^7]#M/=!,NA32FA4UI#97X=F8/>-#>_?+Q]X/#S* M*86RK50H*FX.M@3U0^Q-02P,$% M @ Q< !(!E>&AI8FET,S(R,G$R-"YH=&WE6%M3 MXS84?N^O. U3%F9BQW;N=F"&!ACH3,ON0KN/"<668O7%GNTLZH5=V/6M,):"*2Q>XH M81? DIT&Z_2\2=R;#/WVH-^9^'30C_ND/TG[O4':1H4__0;JHGBEH_2"TYW& MC.5.1HW_L!\4.KIDB8+!AOZ@T&@B%,G&4"6ZKOY6$=R-8[WV'[5UE!W$$+ MG.5T";D?&)SAK?V66#X7#/U[83B89VS"-+0#-UA+-6/D"97/6,[!|Q@??#P[M/CP>[)YT=G_QV"FM)Y3,]8 W)#9]$U>,F'!&9!SV*!*+@8$[C M4K,+"G^PF,)]214$@39AG#&:PB'+21XSPN$D35% LD3.,/FJ$])=R%@YS$ M&HX$1P]3U83C/'9A2V<4- C<&0>!%8S$K2+ZP=WZTW00T8X!0E%*51*$0@OP M|_"]>^].73BEL68B![_=]6 +@R2)*$POOBF^%!IZ/1.$<7=*Y(3D5#DG0'ZU!FQ>K,%G.?BDM-D2CH MON^NN3,\Q>TJ- K[G=DWB9U@D$L<5'ZTQ2"C.,(%- $=D$?BES+*;?\Z^VUZS>R3<)6!F_YE_*L/QP MR71F#1K:&3Z5DFE&E67XP3S.2#ZUWF=,*:0:Z14<0S7Q M-5(TF#!KVA -I4I>T4845%]? ZA;UW76^CEZZM/OE.]IV6M@KIQA#M5&#;]#^MRYD]_=NL2OGEKU_PV?A|%'<!K?TMT>)EPNLQK(F1"!8/I<5(H&B[_1 E3!2>+ MD.4V5JI4K>* (+2.Z,)\,_>$U>|;'!KF>Y#H#MQ/TS3"G<4,2R=)Q/>>Y=LYK MZ>2>M.[;Z0X>7/9<_V'51\P. K?="9YDMF5#KL)&8!3VKYU&N[%4]%MN&!1S M\%=)9+KP;6PJ6%Z05W;&_GFQ^F58Y[S&=&[LLV>9&IQ\I>]UW3KAU-M"/ %1?8,)HU' :SWDNDI* M*<). 239Z!-H*IY?FROV#XZ.(K1>K;P21_SA2 M_K_!VWHO&8)3(#IW<- J^"TW+OF->^6CN+5A^T8._5\#FYG%O(92='T)).3$; M[<$#X#H0[UJ%3+#%EOIAE6%WRQZZ_PM02P$"% ,4 " !S-)9 MQ(B: SO? 0":I"0 $ @ $ 86-T+3(P,C0P-C,P+FAT M;5!+ 0(4 Q0 (`,T EF^3]^KC@\ !&B 0 " 6G? M 0!A8W0M,C R-# V,S N>'-D4$L! A0#% @ ?*QWJA'P -D4! M !0 ( !)>\! &%C=''TR.#(T,#8S,%]C86PN>&UL4$L! A0# M% @ &AI8FET,S(Q,G$R- "YH=&U0 M2P$"% ,4 " !S- )9$VO)&H8$ !(%P $@ @ &]1]@0 H97AH:6)I=#,R,C)Q,C0N:'1M4$L%\@ + L Q0( `-+! $! end XML 81 act-20240630_htm.xml IDEA: XBRL DOCUMENT 0001823529 2024-01-01 2024-06-30 0001823529 2024-07-31 0001823529 2024-06-30 0001823529 2023-12-31 0001823529 2024-04-01 2024-06-30 0001823529 2023-04-01 2023-06-30 0001823529 2023-01-01 2023-06-30 0001823529 us-gaap:CommonStockMember 2024-03-31 0001823529 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001823529 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0001823529 us-gaap:RetainedEarningsMember 2024-03-31 0001823529 2024-03-31 0001823529 us-gaap:RetainedEarningsMember 2024-04-01 2024-06-30 0001823529 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-04-01 2024-06-30 0001823529 us-gaap:CommonStockMember 2024-04-01 2024-06-30 0001823529 us-gaap:AdditionalPaidInCapitalMember 2024-04-01 2024-06-30 0001823529 us-gaap:CommonStockMember 2024-06-30 0001823529 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0001823529 us-gaap:AccumulatedTranslationAdjustmentMember 2023-01-01 2023-06-30 0001823529 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2024-04-01 2024-06-30 0001823529 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2023-04-01 2023-06-30 0001823529 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2024-01-01 2024-06-30 0001823529 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2023-01-01 2023-06-30 0001823529 2023-08-01 0001823529 2024-05-01 0001823529 us-gaap:SubsequentEventMember 2024-07-01 2024-07-31 0001823529 2024-01-01 2024-03-31 0001823529 2023-01-01 2023-03-31 shares iso4217:USD iso4217:USD shares pure act:state act:security 0001823529 --12-31 2024 Q2 false 10-Q true 2024-06-30 false 001-40399 Enact Holdings, Inc. DE 46-1579166 8325 Six Forks Road Raleigh NC 27615 919 846-4100 Common Stock, par value $0.01 per share ACT NASDAQ Yes Yes Large Accelerated Filer false false false 155698315 5632580000 5559886000 5331345000 5266141000 12313000 20219000 5343658000 5286360000 699035000 615683000 45317000 41559000 24619000 25006000 48698000 45070000 98929000 88306000 89116000 88489000 6349372000 6190473000 508138000 518191000 129870000 149330000 143167000 145189000 742368000 745416000 1523543000 1558126000 0.01 0.01 600000000 600000000 156111000 156111000 159344000 159344000 1561000 1593000 2220903000 2310891000 -236305000 -230400000 2839670000 2550263000 4825829000 4632347000 6349372000 6190473000 244567000 238520000 485314000 473628000 59773000 50915000 116884000 96256000 -7713000 -13001000 -14397000 -13123000 2207000 1088000 2609000 1700000 298834000 277522000 590410000 558461000 -16821000 -4070000 2680000 -15054000 53960000 51887000 104894000 103592000 2292000 2645000 4551000 5285000 13644000 12913000 26605000 25978000 -10930000 0 -10930000 0 64005000 63375000 149660000 119801000 234829000 214147000 440750000 438660000 51156000 46127000 96089000 94652000 183673000 168020000 344661000 344008000 1.17 1.04 2.18 2.13 1.16 1.04 2.16 2.11 157193000 161318000 158005000 161880000 158571000 162171000 159329000 162675000 183673000 168020000 344661000 344008000 1172000 -25000000 -5907000 37510000 0 -1000 2000 -9000 1172000 -25001000 -5905000 37501000 184845000 143019000 338756000 381509000 1577000 2264198000 -237477000 2685466000 4713764000

183673000 183673000 1172000 1172000 16000 48594000 48610000 0 5299000 -386000 4913000 29083000 29083000 1561000 2220903000 -236305000 2839670000 4825829000 1619000 2362281000 -320242000 2252963000 4296621000 168020000 168020000 -25001000 -25001000 17000 41218000 41235000 0 3464000 -271000 3193000 25702000 25702000 1602000 2324527000 -345243000 2395010000 4375896000 1593000 2310891000 -230400000 2550263000 4632347000 344661000 344661000 -5905000 -5905000 33000 98301000 98334000 1000 8313000 -714000 7600000 54540000 54540000 1561000 2220903000 -236305000 2839670000 4825829000 1628000 2382068000 -382744000 2099956000 4100908000 344008000 344008000 37501000 37501000 27000 63408000 63435000 1000 5867000 -496000 5372000 48458000 48458000 1602000 2324527000 -345243000 2395010000 4375896000 344661000 344008000 -14397000 -13123000 5335000 2222000 4551000 5285000 2878000 3238000 955000 -1824000 6889000 5372000 1272000 1270000 -10930000 0 3758000 1882000 3628000 1787000 -474000 -1273000 -10053000 -28805000 -19460000 -28156000 -7021000 -15232000 331996000 287185000 725137000 599050000 5512000 0 324372000 393899000 325359000 220782000 -7906000 7293000 8255000 5989000 -81267000 2349000 749648000 0 6651000 0 757500000 0 98334000 63435000 54540000 48458000 -167377000 -111893000 83352000 177641000 615683000 513775000 699035000 691416000 Nature of business, organization structure and basis of presentation The accompanying unaudited condensed consolidated financial statements include, on a consolidated basis, the accounts of Enact Holdings, Inc. (“EHI,” together with its subsidiaries, the “Company,” “we,” “us” or “our”) (formerly known as Genworth Mortgage Holdings, Inc.). EHI is a subsidiary of Genworth Financial, Inc. (“Genworth”) and has been since EHI’s incorporation in Delaware in 2012. In September 2021, we completed a minority initial public offering (“IPO”) of 18.4% of EHI’s common stock. We are engaged in the business of writing and assuming residential mortgage guaranty insurance. The insurance protects lenders and investors against certain losses resulting from nonpayment of loans secured by mortgages, deeds of trust, or other instruments constituting a lien on residential real estate. We offer private mortgage insurance products predominantly insuring prime-based, individually underwritten residential mortgage loans (“primary mortgage insurance”). Our primary mortgage insurance enables borrowers to buy homes with a down payment of less than 20% of the home’s value. Primary mortgage insurance also facilitates the sale of these low down payment mortgage loans in the secondary mortgage market, most of which are sold to government-sponsored enterprises. We also selectively enter into insurance transactions with lenders and investors, under which we insure a portfolio of loans at or after origination. We also perform fee-based contract underwriting services for mortgage lenders. The provision of underwriting services by mortgage insurers eliminates the duplicative lender and mortgage insurer underwriting activities and expedites the approval process. We operate our business through our primary insurance subsidiary, Enact Mortgage Insurance Corporation, (“EMICO”), formerly known as Genworth Mortgage Insurance Corporation, with operations in all 50 states and the District of Columbia. EMICO is an approved insurer by the Federal National Mortgage Association (“Fannie Mae”) and the Federal Home Loan Mortgage Corporation (“Freddie Mac”). Fannie Mae and Freddie Mac are government-sponsored enterprises, and we refer to them collectively as the “GSEs.” We also offer mortgage-related insurance and reinsurance through our wholly owned Bermuda-based subsidiary, Enact Re Ltd. (“Enact Re”). We contributed $500 million into Enact Re during 2023. As of June 30, 2024, Enact Re reinsured EMICO’s new and existing insurance in-force under quota share reinsurance agreements and invests in new business opportunities for Enact, including assumption of excess of loss reinsurance relating to GSE risk share. </div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">We operate our business in a single segment, which is how our chief operating decision maker (who is our Chief Executive Officer) reviews our financial performance and allocates resources. Our segment includes a run-off insurance block with reference properties in Mexico (“run-off business”), which is immaterial to our condensed consolidated financial statements. </div>The accompanying condensed consolidated financial statements are unaudited and have been prepared in accordance with U.S. generally accepted accounting principles (“U.S. GAAP”). Preparing financial statements in conformity with U.S. GAAP requires us to make estimates and assumptions that affect reported amounts and related disclosures. Actual results could differ from those estimates. These unaudited condensed consolidated financial statements include all adjustments (including normal recurring adjustments) considered necessary by management to present a fair statement of the financial position, results of operations and cash flows for the periods presented. The results reported in these unaudited condensed consolidated financial statements should not be regarded as necessarily indicative of results that may be expected for the entire year. The unaudited condensed consolidated financial statements included herein should be read in conjunction with the audited consolidated financial statements and related notes for the years ended December 31, 2023 and 2022. 0.184 50 500000000 Accounting changes <div style="margin-bottom:9pt;margin-top:6pt;text-indent:18pt">Accounting Pronouncements Recently Adopted </div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">We have not adopted new accounting pronouncements in 2024. </div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">Accounting Pronouncements Not Yet Adopted</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">Segment Reporting</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">In November 2023, the FASB released guidance under ASC 280 related to segment reporting disclosures. The update requires incremental disclosure around significant segment expenses, measures of segment profit or loss used by the chief operating decision maker (“CODM”) and the CODM’s use of these metrics. The guidance also requires segment disclosures for entities with a single reportable segment. This guidance is effective for us for annual reporting periods beginning on January 1, 2024 and interim reporting periods beginning on January 1, 2025 using the retrospective method, with early adoption permitted, which we do not intend to elect. The guidance will have no impact on our consolidated financial statements but will require expanded disclosures for the annual period ended December 31, 2024 and interim periods thereafter, which we are in the process of developing. We continue to evaluate the full impact the guidance will have on our processes and disclosures.</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">Income Tax Disclosure</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">In December 2023, the FASB issued new accounting guidance to improve income tax disclosures. The guidance requires annual disclosure of specific categories in the income tax rate reconciliation, separate disclosure of additional information related to reconciling items that meet a quantitative threshold and additional disclosures about income taxes paid, among other qualitative and quantitative disclosure improvements. This guidance is effective for us for annual reporting periods beginning on January 1, 2025 using the prospective method, with early adoption permitted, which we do not intend to elect. The guidance will have no impact on our consolidated financial statements but will require expanded annual disclosures. We are currently evaluating the impact the guidance may have on our processes, controls and disclosures.</div> <div style="margin-bottom:9pt;margin-top:6pt;text-indent:18pt">Accounting Pronouncements Recently Adopted </div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">We have not adopted new accounting pronouncements in 2024.</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">Accounting Pronouncements Not Yet Adopted</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">Segment Reporting</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">In November 2023, the FASB released guidance under ASC 280 related to segment reporting disclosures. The update requires incremental disclosure around significant segment expenses, measures of segment profit or loss used by the chief operating decision maker (“CODM”) and the CODM’s use of these metrics. 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We are currently evaluating the impact the guidance may have on our processes, controls and disclosures.</div> Investments <div style="margin-bottom:9pt;margin-top:6pt;text-indent:18pt">Net Investment Income </div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">Sources of net investment income were as follows for the periods indicated: </div><div style="margin-bottom:9pt;margin-top:6pt;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:1.0%"></td><td style="width:54.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(Amounts in thousands)</div></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Fixed maturity securities available-for-sale</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">52,338 </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">44,542 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">103,494 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85,917 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash, cash equivalents and short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,889 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross investment income before expenses and fees</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,582 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,497 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,383 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,492 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment expenses and fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,809)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,582)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,499)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,236)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment income</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59,773 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,915 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">116,884 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">96,256 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Net Investment Gains (Losses) The following table sets forth net investment gains (losses) for the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Fixed maturity securities available-for-sale:</td><td colspan="3" style="background-color:#cceeff;border-top: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;border-top: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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 22pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gross realized gains</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 22pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gross realized (losses)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,064)</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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,008)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,940)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,130)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 22pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net realized gains (losses)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,724)</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">(12,988)</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">(14,397)</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">(13,110)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net change in allowance for credit losses on commitment</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 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</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 #000;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net investment gains (losses)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,713)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13,001)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14,397)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13,123)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> There was no allowance for credit losses recorded on fixed maturity securities classified as available-for-sale as of June 30, 2024, or December 31, 2023, or activity during the six months ended June 30, 2024. Unrealized Investment Gains (Losses) Net unrealized gains and losses on available-for-sale securities reflected as a separate component of accumulated other comprehensive income ("AOCI") were as follows as of the dates indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.048%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Net unrealized gains (losses) on investment securities: </td><td colspan="3" style="background-color:#cceeff;border-top: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;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturity securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(301,235)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(293,745)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" 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;padding:2px 1pt;text-align:left;vertical-align:top">Income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,772 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net unrealized investment gains (losses)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(236,463)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(230,556)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The change in net unrealized gains (losses) on available-for-sale securities reported in accumulated other comprehensive income was as follows as of and for the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months

ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(237,635)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(320,386)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized gains (losses) arising during the period:</td><td colspan="3" style="background-color:#ffffff;padding:0 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;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized gains (losses) on investment securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,222)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,767)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Provision for income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Change in unrealized gains (losses) on investment securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,931)</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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,261)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reclassification adjustments to net investment (gains) losses, net of taxes of $(1,621) and $(2,727), respectively</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Change in net unrealized investment gains (losses)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,172 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,000)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(236,463)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(345,386)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(Amounts in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(230,556)</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">(382,896)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized gains (losses) arising during the period:</td><td colspan="3" style="background-color:#ffffff;padding:0 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;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized gains (losses) on investment securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,887)</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">34,599 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Provision for income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,446)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Change in unrealized gains (losses) on investment securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,282)</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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,153 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reclassification adjustments to net investment (gains) losses, net of taxes of $(3,022) and $(2,753), respectively </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,357 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Change in net unrealized investment gains (losses)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,907)</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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,510 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(236,463)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(345,386)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Amounts reclassified out of accumulated other comprehensive income to net investment gains (losses) include realized gains (losses) on sales of securities, which are determined on a specific identification basis. Fixed Maturity Securities Available-For-Sale As of June 30, 2024, the amortized cost, gross unrealized gains (losses) and fair value of our investment securities were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.258%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortized cost </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross unrealized gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross unrealized losses</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="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. government, agencies and GSEs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">305,921 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,033 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,411)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">303,543 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">State and political subdivisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509,631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,472 </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:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78,174)</td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">432,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. government</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(889)</td><td style="background-color:#cceeff;padding: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,405 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,789,729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,828 </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;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(153,543)</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;padding:0 1pt"></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">2,646,014 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">734,278 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,862 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39,567)</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="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">696,573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70)</td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,404 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,271,284 </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">3,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43,008)</td><td style="background-color:#cceeff;padding: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,231,477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total fixed maturity securities available-for-sale</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,632,580 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,427 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(318,662)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,331,345 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,313 </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 #000;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,313 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total investments</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,644,893 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,427 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(318,662)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,343,658 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of December 31, 2023, the amortized cost, gross unrealized gains (losses) and fair value of our investment securities were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.258%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortized cost </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross unrealized gains </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross unrealized losses </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="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. government, agencies and GSEs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">194,824 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,196 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(891)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">195,129 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">State and political subdivisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">511,906 </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">2,091 </td><td style="background-color:#ffffff;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,783)</td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438,214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. government</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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="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">11,467 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,858,445 </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">19,839 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(154,554)</td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,723,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">725,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,288 </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">(39,788)</td><td style="background-color:#cceeff;padding: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">689,663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,246,429 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,848 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52,094)</td><td style="background-color:#cceeff;padding: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,197,183 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total fixed maturity securities available-for-sale</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,559,886 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,316 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(324,061)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,266,141 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,219 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,219 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total investments</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,580,105 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,317 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(324,062)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,286,360 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Gross Unrealized Losses and Fair Values of Fixed Maturity Securities Available-For-Sale The following table presents the gross unrealized losses and fair values of our fixed maturity securities for which an allowance for credit losses has not been recorded, aggregated by investment type and length of time that individual fixed maturity securities have been in a continuous unrealized loss position, as of June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:20.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.436%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Less than 12 months </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 12 months or more </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Dollar amounts in thousands) </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="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"> Number of securities </td><td colspan="3" style="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="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"> Number of securities </td><td colspan="3" style="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="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"> Number of securities </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. government, agencies and GSEs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">204,389 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,616)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,807 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(795)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">238,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,411)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">State and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,784 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">401,211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78,130)</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">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">406,995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78,174)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. government</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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">9,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(884)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(889)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449,661 </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">(7,267)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,761,635 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(146,276)</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">366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,211,296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(153,543)</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">530 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,550 </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">(1,398)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">468,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,169)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591,322 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39,567)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">697 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,755 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">4,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,601 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(219)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">681,311 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42,789)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731,912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43,008)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total for fixed maturity securities in an unrealized loss position</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">835,582 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,552)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,359,996 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(307,110)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,195,578 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:7pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(318,662)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,026 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> We did not recognize an allowance for credit losses on securities in an unrealized loss position included in the table above. Based on a qualitative and quantitative review of the issuers of the securities, we believe the unrealized losses are largely due to changes in interest rates and recent market volatility and are not indicative of credit losses. The issuers continue to make timely principal and interest payments. For all securities in an unrealized loss position without an allowance for credit losses, we expect to recover the amortized cost based on our estimate of the amount and timing of cash flows to be collected. We do not intend to sell, nor do we expect that we will be required to sell these securities prior to recovering our amortized cost. The following table presents the gross unrealized losses and fair values of our fixed maturity securities, aggregated by investment type and length of time that individual fixed maturity securities have been in a continuous unrealized loss position, as of December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:20.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.436%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Less than 12 months </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 12 months or more </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Dollar amounts in thousands) </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="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"> Number of securities </td><td colspan="3" style="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="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"> Number of securities </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

<td style="background-color:#cceeff;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. government, agencies and GSEs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,942 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(836)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(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;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">State and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411,133 </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:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,780)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">412,590 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,783)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. government</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">9,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(887)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(887)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,236)</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">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,019,843 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(150,318)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,166,111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(154,554)</td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,369 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">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">521,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39,686)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">540,811 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39,788)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,060 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,044 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">7,104 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,544 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(424)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">806,521 </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">(51,670)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">909,065 </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">(52,094)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total for fixed maturity securities in an unrealized loss position</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">277,957 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,822)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,801,500 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(319,239)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">824 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,079,457 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:7pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(324,061)</td><td

style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">913 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Contractual Maturities of Fixed Maturity Securities Available-For-Sale The scheduled maturity distribution of fixed maturity securities as of June 30, 2024, is set forth below. Actual maturities may differ from contractual maturities because issuers of securities may have the right to call or prepay obligations with or without call or prepayment penalties. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.839%"><tr><td style="width:1.0%"></td><td style="width:64.229%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.914%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.442%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.915%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortized cost </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Due one year or less</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">438,073 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">431,747 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">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">1,882,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,768,507 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">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">1,790,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,663,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,514 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subtotal</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,351,853 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,090,464 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,271,284 </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">1,231,477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fixed maturity securities available-for-sale</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,632,580 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,331,345 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of June 30, 2024, securities issued by the finance and insurance, utilities, technology and communications, and consumer—non-cyclical industry groups represented approximately 33%, 12%, 12%, and 10%, respectively, of our domestic and foreign corporate fixed maturity securities portfolio. No other industry group comprised more than 9% of our investment portfolio. As of June 30, 2024, we did not hold any fixed maturity securities in any single issuer, other than securities issued or guaranteed by the U.S. government, which exceeded 10% of equity. As of June 30, 2024, and December 31, 2023, $26.4 million and $25.7 million, respectively, of securities in our portfolio were on deposit with various state insurance commissioners in order to comply with relevant insurance regulations. In connection with its reinsurance activities, the Company is required to maintain assets in trusts for the benefit of its contractual counterparties. The fair value of the assets on deposit in these trusts was $127.6 million as of June 30, 2024, and $77.9 million as of December 31, 2023. During 2024, the Company entered into an agreement to invest in a limited partnership with an expected term of ten years. As of June 30, 2024, there are no balances outstanding related to this limited partnership, but we have committed to fund approximately $10 million over the life of the fund. Sources of net investment income were as follows for the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Fixed maturity securities available-for-sale</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,338 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,542 </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">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">103,494 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85,917 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash, cash equivalents and short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,889 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross investment income before expenses and fees</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,582 </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">52,497 </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">120,383 </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">99,492 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment expenses and fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,809)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,582)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,499)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,236)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment income</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59,773 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,915 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">116,884 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">96,256 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 52338000 44542000 103494000 85917000 9244000 7955000 16889000 13575000 61582000 52497000 120383000 99492000 1809000 1582000 3499000 3236000 59773000 50915000 116884000 96256000 The following table sets forth net investment gains (losses) for the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </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></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Fixed maturity securities available-for-sale:</td><td colspan="3" style="background-color:#ccceff;border-top: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;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 22pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gross realized gains</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;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:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 22pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gross realized (losses) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,064)</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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,008)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,940)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,130)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 22pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net realized gains (losses)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,724)</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">(12,988)</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">(14,397)</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">(13,110)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net change in allowance for credit losses on commitment</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 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</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 #000;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net investment gains (losses)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,713)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13,001)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14,397)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13,123)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 340000 20000 543000 20000 8064000 13008000 14940000 13130000 -7724000 -12988000 -14397000 -13110000 11000 -13000 0 -13000 -7713000 -13001000 -14397000 -13123000 Net unrealized gains and losses on available-for-sale securities reflected as a separate component of accumulated other comprehensive income ("AOCI") were as follows as of the dates indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.048%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Net unrealized gains (losses) on investment securities: </td><td colspan="3" style="background-color:#cceeff;border-top: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;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturity securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(301,235)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(293,745)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,772 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net unrealized investment gains (losses)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(236,463)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(230,556)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The change in net unrealized gains (losses) on available-for-sale securities reported in accumulated other comprehensive income was as follows as of and for the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(237,635)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(320,386)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" 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;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized gains (losses) arising during the period:</td><td colspan="3" style="background-color:#ffffff;padding:0 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;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized gains (losses) on investment securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,222)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,767)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Provision for income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Change in unrealized gains (losses) on investment securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,931)</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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,261)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reclassification adjustments to net investment (gains) losses, net of taxes of $(1,621) and $(2,727), respectively</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Change in net unrealized investment gains (losses)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,172 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,000)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(236,463)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(345,386)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(Amounts in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(230,556)</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">(382,896)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" 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;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized gains (losses) arising during the period:</td><td colspan="3" style="background-color:#ffffff;padding:0 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;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized gains (losses) on investment securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,887)</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">34,599 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Provision for income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,446</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Change in unrealized gains (losses) on investment securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,282)</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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,153 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reclassification adjustments to net investment (gains) losses, net of taxes of $(3,022) and $(2,753), respectively </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,357 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Change in net unrealized investment gains (losses)</td><td colspan="2" style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,907)</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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,510 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(236,463)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(345,386)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -301235000 -293745000 -64772000 -63189000 -236463000 -230556000 -237635000 -320386000 -6222000 -44767000 -1291000 -9506000 -4931000 -35261000 -1621000 -2727000 6103000 10261000 1172000 -25000000 -236463000 -345386000 -230556000 -382896000 -21887000 34599000 -4605000 7446000 -17282000 27153000 -3022000 -2753000 11375000 10357000 -5907000 37510000 -236463000 -345386000 As of June 30, 2024, the amortized cost, gross unrealized gains (losses) and fair value of our investment securities were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.258%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortized cost </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross unrealized gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross unrealized losses</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="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. government, agencies and GSEs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">305,921 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,033 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,411)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">303,543 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">State and political subdivisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509,631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,472 </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:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78,174)</td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">432,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. government</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(889)</td><td style="background-color:#cceeff;padding: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,405 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,789,729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,828 </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;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(153,543)</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;padding:0 1pt"></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">2,646,014 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">734,278 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,862 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39,567)</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="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">696,573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70)</td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">9,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,271,284 </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">3,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43,008)</td><td style="background-color:#cceeff;padding: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,231,477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total fixed maturity securities available-for-sale</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,632,580 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,427 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(318,662)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,331,345 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,313 </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 #000;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,313 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total investments</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,644,893 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,427 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(318,662)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,343,658 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of December 31, 2023, the amortized cost, gross unrealized gains (losses) and fair value of our investment securities were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.258%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortized cost </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross unrealized gains </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross unrealized losses </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="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. government, agencies and GSEs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">194,824 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,196 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(891)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">195,129 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">State and political subdivisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">511,906 </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"><span

style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,091 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,783)</td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438,214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. government</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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="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">11,467 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,858,445 </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">19,839 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(154,554)</td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,723,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">725,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,288 </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">(39,788)</td><td style="background-color:#cceeff;padding: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">689,663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,246,429 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,848 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52,094)</td><td style="background-color:#cceeff;padding: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,197,183 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total fixed maturity securities available-for-sale</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,559,886 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,316 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(324,061)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,266,141 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,219 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,219 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total investments</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,580,105 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,317 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt

solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(324,062)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,286,360 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 305921000 1033000 3411000 303543000 509631000 1472000 78174000 432929000 12294000 0 889000 11405000 2789729000 9828000 153543000 2646014000 734278000 1862000 39567000 696573000 9443000 31000 70000 9404000 1271284000 3201000 43008000 1231477000 5632580000 17427000 318662000 5331345000 12313000 0 0 12313000 5644893000 17427000 318662000 5343658000 194824000 1196000 891000 195129000 511906000 2091000 75783000 438214000 12338000 16000 887000 11467000 2858445000 19839000 154554000 2723730000 725163000 4288000 39788000 689663000 10781000 38000 64000 10755000 1246429000 2848000 52094000 1197183000 5559886000 30316000 324061000 5266141000 20219000 1000 1000 20219000 5580105000 30317000 324062000 5286360000 The following table presents the gross unrealized losses and fair values of our fixed maturity securities for which an allowance for credit losses has not been recorded, aggregated by investment type and length of time that individual fixed maturity securities have been in a continuous unrealized loss position, as of June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:20.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.436%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Less than 12 months </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 12 months or more </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Dollar amounts in thousands) </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="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"> Number of securities </td><td colspan="3" style="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="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"> Number of securities </td><td colspan="3" style="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="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"> Number of securities </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. government, agencies and GSEs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">204,389 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,616)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,807 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(795)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">238,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,411)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">State and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,784 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">401,211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78,130)</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">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">406,995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78,174)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. government</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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">9,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(884)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(889)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449,661 </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">(7,267)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,761,635 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(146,276)</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">366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,211,296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(153,543)</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">530 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,550 </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">(1,398)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">468,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,169)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591,322 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39,567)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">697 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,755 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">4,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other asset-backed</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:'Helvetica',sans-

serif;font-size:7pt;font-weight:400;line-height:100%">50,601 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(219)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">681,311 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42,789)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731,912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43,008)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total for fixed maturity securities in an unrealized loss position</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">835,582 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,552)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,359,996 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(307,110)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:7pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,195,578 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(318,662)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,026 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents the gross unrealized losses and fair values of our fixed maturity securities, aggregated by investment type and length of time that individual fixed maturity securities have been in a continuous unrealized loss position, as of December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:20.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.432%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.432%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.436%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Less than 12 months </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 12 months or more </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Dollar amounts in thousands) </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="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"> Number of securities </td><td colspan="3" style="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="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"> Number of securities </td><td colspan="3" style="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="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"> Number of securities </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. government, agencies and GSEs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,942 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(836)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(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;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">State and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411,133 </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:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,780)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">412,590 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,783)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. government</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">9,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(887)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(887)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,236)</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">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,019,843 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(150,318)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,166,111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(154,554)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,369 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">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">521,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39,686)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">540,811 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39,788)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,060 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,044 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">7,104 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,544 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(424)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">806,521 </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">(51,670)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">909,065 </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">(52,094)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total for fixed maturity securities in an unrealized loss position</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">277,957 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,822)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,801,500 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(319,239)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">824 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,079,457 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:7pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(324,061)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">913 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The scheduled maturity distribution of fixed maturity securities as of June 30, 2024, is set forth below. Actual maturities may differ from contractual maturities because issuers of securities may have the right to call or prepay obligations with or without call or prepayment penalties. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.839%"><tr><td style="width:1.0%"></td><td style="width:64.229%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.914%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.442%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.915%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortized cost </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Due one year or less</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">438,073 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">431,747 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">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">1,882,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,768,507 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">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">1,790,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,663,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,514 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subtotal</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,351,853 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,090,464 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,271,284 </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">1,231,477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fixed maturity securities available-for-sale</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,632,580 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,331,345 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 204389000 2616000 38 33807000 795000 14 238196000 3411000 52 5784000 44000 4 401211000 78130000 85 406995000 78174000 89 1900000 5000 1 9505000 884000 1 11405000 889000 2 449661000 7267000 164 1761635000 146276000 366 2211296000 153543000 530 122550000 1398000 38 468772000 38169000 104 591322000 39567000 142 697000 3000 1 3755000 67000 4 4452000 70000 5 50601000 219000 30 681311000 42789000 176 731912000 43008000 206 835582000 11552000 276 3359996000 307110000 750 4195578000 318662000 1026 6259000 55000 3 27942000 836000 13 34201000 891000 16 1457000 3000 2 411133000 75780000 85 412590000 75783000 87 0 0 0 9575000 887000 1 9575000 887000 1 146268000 4236000 37 2019843000 150318000 408 2166111000 154554000 445 19369000 102000 5 521442000 39686000 121 540811000 39788000 126 2060000 2000 1 5044000 62000 4 7104000 64000 5 102544000 424000 41 806521000 51670000 192 909065000 52094000 233 277957000 4822000 89 3801500000 319239000 824 4079457000 324061000 913 438073000 431747000 1882169000 1768507000 1790226000 1663696000 241385000 226514000 4351853000 4090464000 9443000 9404000 1271284000 1231477000 5632580000 5331345000 0.33 0.12 0.12 0.10 26400000 25700000 127600000 77900000 P10Y 0 10000000 Fair value Recurring fair value measurements We hold fixed maturity securities and short-term investments, which are carried at fair value. The fair value of fixed maturity securities and short-term investments are estimated primarily based on information derived from third-party pricing services ("pricing services"), internal models and/or broker quotes, which use a market approach, income approach or a combination of the market and income approach depending on the type of instrument and availability of information. In general, a market approach is utilized if there is readily available and relevant market activity for an individual security. In certain cases where market information is not available for a specific security but is available for similar securities, that security is valued using market information for similar securities, which is also a market approach. When market information is not available for a specific security (or similar securities) or is available but such information is less relevant or reliable, an income approach or a combination of a market and income approach is utilized. For securities with optionality, such as call or prepayment features (including asset-backed securities), an income or combination approach may be used. These valuation techniques may change from period to period, based on the relevance and availability of market data. Further, while we consider the valuations provided by pricing services and broker quotes to be of high quality, management determines the fair value of our investment securities after considering all relevant and available information. In general, we first obtain valuations from pricing services. If prices are unavailable for public securities, we obtain broker quotes. For all securities, excluding certain private fixed maturity securities, if neither a pricing service nor broker quotes valuation is available, we determine fair value using internal models. For certain private fixed maturity securities where we do not obtain valuations from pricing services, we utilize an internal model to determine fair value since transactions for similar securities are not readily observable and these securities are not typically valued by pricing services. Given our understanding of the pricing methodologies and procedures of pricing services, the securities valued by pricing services are typically classified as Level 2 unless we determine the valuation process for a security or group of securities utilizes significant unobservable inputs, which would result in the valuation being classified as Level 3. Broker quotes are typically based on an income approach given the lack of available market data. As the valuation typically includes significant unobservable inputs, we classify the securities where fair value is based on our consideration of broker quotes as Level 3 measurements. For private fixed maturity securities, we utilize an income approach where we obtain public bond spreads and utilize those in an internal model to determine fair value. Other inputs to the model include rating and weighted-average life, as well as sector which is used to assign the spread. We then add an additional premium, which represents an unobservable input, to the public bond spread to adjust for the liquidity and other features of our private placements. We utilize the estimated market yield to discount the expected cash flows of the security to determine fair value. We utilize price caps for securities where the estimated market yield

results in a valuation that may exceed the amount that would be received in a market transaction. When a security does not have an external rating, we assign the security an internal rating to determine the appropriate public bond spread that should be utilized in the valuation. While we generally consider the public bond spreads by sector and maturity to be observable inputs, we evaluate the similarities of our private placement with the public bonds, any price caps utilized, liquidity premiums applied, and whether external ratings are available for our private placements to determine whether the spreads utilized would be considered observable inputs. We classify private securities without an external rating or public bond spread as Level 3. In general, a significant increase (decrease) in credit spreads would have resulted in a significant decrease (increase) in the fair value for our fixed maturity securities as of June 30, 2024. For remaining securities priced using internal models, we determine fair value using an income approach. We maximize the use of observable inputs but typically utilize significant unobservable inputs to determine fair value. Accordingly, the valuations are typically classified as Level 3. Our assessment of whether or not there were significant unobservable inputs related to fixed maturity securities was based on our observations obtained through the course of managing our investment portfolio, including interaction with other market participants, observations related to the availability and consistency of pricing and/or rating, and understanding of general market activity such as new issuance and the level of secondary market trading for a class of securities. Additionally, we considered data obtained from pricing services to determine whether our estimated values incorporate significant unobservable inputs that would result in the valuation being classified as Level 3. A summary of the inputs used for our fixed maturity securities and short-term investments based on the level in which instruments are classified is included below. We have combined certain classes of instruments together as the nature of the inputs is similar. Level 1 measurements There were no fixed maturity securities classified as Level 1 as of June 30, 2024, and December 31, 2023. Level 2 measurements Fixed maturity securities: Third-party pricing services In estimating the fair value of fixed maturity securities, approximately 89% of our portfolio was priced using third-party pricing services as of June 30, 2024. These pricing services utilize industry-standard valuation techniques that include market-based approaches, income-based approaches, a combination of market-based and income-based approaches or other proprietary, internally generated models as part of the valuation processes. These third-party pricing vendors maximize the use of publicly available data inputs to generate valuations for each asset class. Priority and type of inputs used may change frequently as certain inputs may be more direct drivers of valuation at the time of pricing. Examples of significant inputs incorporated by pricing services may include sector and issuer spreads, seasoning, capital structure, security optionality, collateral data, prepayment assumptions, default assumptions, delinquencies, debt covenants, benchmark yields, trade data, dealer quotes, credit ratings, maturity and weighted-average life. We conduct regular meetings with our pricing services for the purpose of understanding the methodologies, techniques and inputs used by the third-party pricing providers. The following table presents a summary of the significant inputs used by our pricing services for certain fair value measurements of fixed maturity securities that are classified as Level 2 as of June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.839%"><tr><td style="width:1.0%"></td><td style="width:27.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.741%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.442%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.631%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.442%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.794%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Primary methodologies </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Significant inputs </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">U.S. government, agencies and GSEs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">303,543 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Price quotes from trading desk, broker feeds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Bid side prices, trade prices, Option Adjusted Spread (“OAS”) to swap curve, Bond Market Association OAS, Treasury Curve, Agency Bullet Curve, maturity to issuer spread</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">State and political subdivisions</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">432,929 </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 colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Multi-dimensional attribute-based modeling systems, third-party pricing vendors</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:top">Trade prices, material event notices, Municipal Market Data benchmark yields, broker quotes</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Non-U.S. government</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">11,405 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Matrix pricing, spread priced to benchmark curves, price quotes from market makers</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Benchmark yields, trade prices, broker quotes, comparative transactions, issuer spreads, bid-offer spread, market research publications, third-party pricing sources</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">U.S. corporate</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">2,238,761 </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 colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Multi-dimensional attribute-based modeling systems, broker quotes, price quotes from market makers, internal models, OAS-based models</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:top">Bid side prices to Treasury Curve, Issuer Curve, which includes sector, quality, duration, OAS percentage and change for spread matrix, trade prices, comparative transactions, Trade Reporting and Compliance Engine (“TRACE”) reports</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Non-U.S. corporate</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">537,135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Multi-dimensional attribute-based modeling systems, OAS-based models, price quotes from market makers</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Benchmark yields, trade prices, broker quotes, comparative transactions, issuer spreads, bid-offer spread, market research publications, third-party pricing sources</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Residential mortgage-backed</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">9,404 </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 colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">OAS-based models, single factor binomial models, internally priced</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:top">Prepayment and default assumptions, aggregation of bonds with similar characteristics, including collateral type, vintage, tranche type, weighted-average life, weighted-average loan age, issuer program and delinquency ratio, pay up and pay down factors, TRACE reports</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Other asset-backed</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">1,217,570 </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 colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-

align:top">Multi-dimensional attribute-based modeling systems, spread matrix priced to swap curves, price quotes from market makers</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:top">Spreads to daily updated swap curves, spreads derived from trade prices and broker quotes, bid-side prices, new issue data, collateral performance, analysis of prepayment speeds, cash flows, collateral loss analytics, historical issue analysis, trade data from market makers, TRACE reports</td></tr></table> Internal models A portion of our Level 2 U.S. corporate and non-U.S. corporate securities are valued using internal models. The fair value of these fixed maturity securities was $169.8 million and $77.4 million, respectively, as of June 30, 2024. Internally modeled securities are primarily private fixed maturity securities where we use market observable inputs such as an interest rate yield curve, published credit spreads for similar securities based on the external ratings of the instrument and related industry sector of the issuer. Additionally, we may apply certain price caps and liquidity premiums in the valuation of private fixed maturity securities. Price caps and liquidity premiums are established using inputs from market participants. Short-term investments: The fair value of short-term investments classified as Level 2 is determined after considering prices obtained by pricing services. Level 3 measurements Broker quotes A portion of our non-U.S. corporate and other asset-backed securities are valued using broker quotes. Broker quotes are obtained from third-party providers that have current market knowledge to provide a reasonable price for securities not routinely priced by pricing services. Brokers utilized for valuation of assets are reviewed annually. The fair value of our Level 3 fixed maturity securities priced by broker quotes was $25.4 million as of June 30, 2024. Internal models A portion of our U.S. corporate and non-U.S. corporate securities are valued using internal models. The primary inputs to the valuation of the bond population include quoted prices for identical assets, or similar assets in markets that are not active, contractual cash flows, duration, call provisions, issuer rating, benchmark yields and credit spreads. Certain private fixed maturity securities are valued using an internal model using market observable inputs such as the interest rate yield curve, as well as published credit spreads for similar securities, which includes significant unobservable inputs. Additionally, we may apply certain price caps and liquidity premiums in the valuation of private fixed maturity securities. Price caps are established using inputs from market participants. For structured securities, the primary inputs to the valuation include quoted prices for identical assets, or similar assets in markets that are not active, contractual cash flows, weighted-average coupon, weighted-average maturity, issuer rating, structure of the security, expected prepayment speeds and volumes, collateral type, current and forecasted loss severity, average delinquency rates, vintage of the loans, geographic region, debt service coverage ratios, payment priority with the tranche, benchmark yields and credit spreads. The fair value of our Level 3 fixed maturity securities priced using internal models was $308.0 million as of June 30, 2024.</div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The following tables set forth our assets by class of instrument that are measured at fair value on a recurring basis as of the dates indicated: </div><div style="margin-bottom:9pt;margin-top:6pt;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:1.0%"></td><td style="width:45.694%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.723%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(Amounts in thousands) </div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Total</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">Level 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">Level 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:left;vertical-align:bottom"><div style="text-align:center">Level 3 </div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">U.S. government, agencies and GSEs</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">303,543 </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;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">303,543 </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;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">State and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">432,929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">432,929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Non-U.S. government</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">11,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,646,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">2,408,566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Non-U.S. corporate</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:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">696,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">614,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,053 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Residential mortgage-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,404 </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;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">9,404 </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;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,231,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,217,570 </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">13,907 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total fixed maturity securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,331,345 </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 #000;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,997,937 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333,408 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">12,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,343,658 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,010,250 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">333,408 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:9pt;margin-top:6pt;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:1.0%"></td><td style="width:45.694%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.723%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(Amounts in thousands)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Total</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">Level 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">Level 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:left;vertical-align:bottom"><div style="text-align:center">Level 3 </div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">U.S. government, agencies and GSEs</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">195,129 </td><td style="background-color:#ffffff;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">195,129 </td><td style="background-color:#ffffff;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">State and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438,214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">438,214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Non-U.S. government</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,467 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">11,467 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,723,730 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">2,476,525 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247,205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">689,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">608,342 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,321 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,755 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">10,755 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,197,183 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,194,225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fixed maturity securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,266,141 </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-top:1pt solid #000;padding:2px 0 2px 1pt;text-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">4,934,657 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331,484 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">20,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,286,360 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">—   </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,954,876 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">331,484 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> We had no liabilities recorded at fair value as of June 30, 2024, and December 31, 2023. The following tables present additional information about assets measured at fair value on a recurring basis and for which we have utilized significant unobservable (Level 3) inputs to determine fair value as of or for the dates indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.592%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.470%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.470%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.592%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></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:0.441%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.393%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.393%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.470%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.475%"></td><td style="width:0.1%"></td></tr><tr style="height:30pt"><td colspan="3" style="padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom"> </td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Beginning balance as of April 1, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total realized and unrealized gains (losses) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Purchases </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Sales </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" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlements </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfer into Level 3 (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfer out of Level 3 (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ending balance as of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total gains (losses) attributable to assets still held </td></tr><tr style="height:21pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in net income </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"> Included in OCI </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="display:none"></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:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in net income </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"> Included in OCI </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Fixed maturity securities: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">U.S. corporate</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">249,599 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(352)</td><td style="background-color:#ffffff;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:'Helvetica',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(60)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,739)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(10,000)</td><td style="background-color:#ffffff;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">237,448 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(294)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,395)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,106)</td><td style="background-color:#cceeff;padding: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="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">82,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,404)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(271)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(3,592)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,907 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">334,944 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(334)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,484)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,999 </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">(2,294)</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;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,395)</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;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,000 </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;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,106)</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="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">— </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;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,053 </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;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </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;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,404)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:'Helvetica',sans-

serif;font-size:6pt;font-weight:700;line-height:100%">(1,748)</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="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13,377)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,592)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">333,408 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,710)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><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;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></tr><tr style="height:29pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Beginning balance as of April 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total realized and unrealized gains (losses) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Purchases </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Sales </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" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlements </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfer into Level 3 (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfer out of Level 3 (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ending balance as of June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total gains (losses) attributable to assets still held </td></tr><tr style="height:29pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in net income </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"> Included in OCI </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="display:none"></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:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in net income </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"> Included in OCI </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top: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;border-top: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;border-top: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;border-top: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;border-top:1pt solid #000;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-top: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;border-top: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;border-top: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;border-top: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;border-top: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;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">U.S. corporate</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">216,330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(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 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">(4,021)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(8,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">222,301 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,842)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,309)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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">(106)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">(24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,991 </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">— </td><td style="background-color:#ffffff;padding: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="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="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">10,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">291,445 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,354)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,991 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-

size:6pt;font-weight:700;line-height:100%">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,107)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">305,977 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,176)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (1)The transfers into and out of Level 3 for fixed maturity securities were related to changes in the primary pricing source and changes in the observability of external information used in determining the fair value, such as external ratings or credit spreads. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.592%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.470%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.470%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.592%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></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:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.393%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.393%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.470%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.475%"></td><td style="width:0.1%"></td></tr><tr style="height:27pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Beginning balance as of January 1, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total realized and unrealized gains (losses) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Purchases </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Sales </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" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlements </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfer into Level 3 (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfer out of Level 3 (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ending balance as of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total gains (losses) attributable to assets still held </td></tr><tr style="height:20pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in net income </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"> Included in OCI </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="display:none"></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:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in net income </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"> Included in OCI </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">U.S. corporate</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">247,205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(359)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,952)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,739)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(10,358)</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">237,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#ffffff;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">(2,186)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,321 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,064)</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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,211)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">82,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,073)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(331)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(5,680)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,907 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total</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:'Helvetica',sans-serif;font-size:6pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">331,484 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(326)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,007)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,934 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,748)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13,900)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,651 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,680)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">333,408 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19 </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">(4,258)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><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-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></tr><tr style="height:29pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Beginning balance as of January 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total realized and
unrealized gains
(losses) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Purchases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Sales </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" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Settlements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Transfer</div><div style="text-align:center">into</div><div style="text-align:center">Level 3 (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Transfer</div><div style="text-align:center">out of</div><div style="text-align:center">Level 3 (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ending balance as of June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total gains
(losses)
attributable to
assets still held </td></tr><tr style="height:20pt"><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">Included
in net
income </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">Included
in OCI </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></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-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Included in net income</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">Included in OCI</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top: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;border-top: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;border-top: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;border-top: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;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="background-color:#cceeff;border-top: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;border-top: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;border-top: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;border-top: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;border-top: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;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">U.S. corporate</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">220,626 </td><td style="background-color:#ffffff;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:'Helvetica',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,899)</td><td style="background-color:#ffffff;padding: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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(12,408)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">222,301 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,093)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,759 </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">(3,543)</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="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">(23,387)</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 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">72,724 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,481 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,991 </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">— </td><td style="background-color:#ffffff;padding: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="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="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">2,514)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(28)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">319,261 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(733)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,451 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,750 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,442)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(35,796)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,514)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">305,977 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(999)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)The transfers into and out of Level 3 for fixed maturity securities were related to changes in the primary pricing source and changes in the observability of external information used in determining the fair value, such as external ratings or credit spreads. Purchases, sales, and settlements represent the activity that occurred during the period that results in a change of the asset but does not represent changes in fair value for the instruments held at the beginning of the period. The amount presented for realized and unrealized gains (losses) included in net income for fixed maturity securities primarily represents amortization and accretion of premiums and discounts on certain fixed maturity securities recorded within net investment income. The following table presents a summary of the significant unobservable inputs used for certain asset fair value measurements that are based on internal models and classified as Level 3 as of June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.342%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.925%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.085%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Valuation technique </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unobservable input </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Range (bps) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted- average (2) (bps) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top: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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. corporate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Internal models</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">237,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Credit spreads</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">14 - 178</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">101</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-U.S. corporate</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Internal models</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">70,558 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Credit spreads</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"> 83 - 229 </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:bottom">115</td></tr></table>_____ (1)<span style="color:#000000;font-

family:'Helvetica',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:10.87pt">Certain classes of instruments classified as Level 3 are excluded as a result of not being material or due to limitations in being able to obtain the underlying inputs used by certain third-party sources, such as broker quotes, used as an input in determining fair value. (2)Unobservable inputs weighted by the relative fair value of the associated instrument.
 We have certain financial instruments that are not recorded at fair value, including cash and cash equivalents and accrued investment income, the carrying value of which approximate fair value due to the short-term nature of these instruments and are not included in this disclosure. Liabilities not required to be carried at fair value The following represents our estimated fair value of financial liabilities that are not required to be carried at fair value, classified as Level 2, as of the dates indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Carrying amount </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="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Carrying amount </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term borrowings</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">742,368 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">749,880 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">745,416 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">748,785 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> We hold fixed maturity securities and short-term investments, which are carried at fair value. The fair value of fixed maturity securities and short-term investments are estimated primarily based on information derived from third-party pricing services ("pricing services"), internal models and/or broker quotes, which use a market approach, income approach or a combination of the market and income approach depending on the type of instrument and availability of information. In general, a market approach is utilized if there is readily available and relevant market activity for an individual security. In certain cases where market information is not available for a specific security but is available for similar securities, that security is valued using market information for similar securities, which is also a market approach. When market information is not available for a specific security (or similar securities) or is available but such information is less relevant or reliable, an income approach or a combination of a market and income approach is utilized. For securities with optionality, such as call or prepayment features (including asset-backed securities), an income or combination approach may be used. These valuation techniques may change from period to period, based on the relevance and availability of market data. Further, while we consider the valuations provided by pricing services and broker quotes to be of high quality, management determines the fair value of our investment securities after considering all relevant and available information. In general, we first obtain valuations from pricing services. If prices are unavailable for public securities, we obtain broker quotes. For all securities, excluding certain private fixed maturity securities, if neither a pricing service nor broker quotes valuation is available, we determine fair value using internal models. For certain private fixed maturity securities where we do not obtain valuations from pricing services, we utilize an internal model to determine fair value since transactions for similar securities are not readily observable and these securities are not typically valued by pricing services. Given our understanding of the pricing methodologies and procedures of pricing services, the securities valued by pricing services are typically classified as Level 2 unless we determine the valuation process for a security or group of securities utilizes significant unobservable inputs, which would result in the valuation being classified as Level 3. Broker quotes are typically based on an income approach given the lack of available market data. As the valuation typically includes significant unobservable inputs, we classify the securities where fair value is based on our consideration of broker quotes as Level 3 measurements. For private fixed maturity securities, we utilize an income approach where we obtain public bond spreads and utilize those in an internal model to determine fair value. Other inputs to the model include rating and weighted-average life, as well as sector which is used to assign the spread. We then add an additional premium, which represents an unobservable input, to the public bond spread to adjust for the liquidity and other features of our private placements. We utilize the estimated market yield to discount the expected cash flows of the security to determine fair value. We utilize price caps for securities where the estimated market yield results in a valuation that may exceed the amount that would be received in a market transaction. When a security does not have an external rating, we assign the security an internal rating to determine the appropriate public bond spread that should be utilized in the valuation. While we generally consider the public bond spreads by sector and maturity to be observable inputs, we evaluate the similarities of our private placement with the public bonds, any price caps utilized, liquidity premiums applied, and whether external ratings are available for our private placements to determine whether the spreads utilized would be considered observable inputs. We classify private securities without an external rating or public bond spread as Level 3. In general, a significant increase (decrease) in credit spreads would have resulted in a significant decrease (increase) in the fair value for our fixed maturity securities as of June 30, 2024. For remaining securities priced using internal models, we determine fair value using an income approach. We maximize the use of observable inputs but typically utilize significant unobservable inputs to determine fair value. Accordingly, the valuations are typically classified as Level 3. Our assessment of whether or not there were significant unobservable inputs related to fixed maturity securities was based on our observations obtained through the course of managing our investment portfolio, including interaction with other market participants, observations related to the availability and consistency of pricing and/or rating, and understanding of general market activity such as new issuance and the level of secondary market trading for a class of securities. Additionally, we considered data obtained from pricing services to determine whether our estimated values incorporate significant unobservable inputs that would result in the valuation being classified as Level 3. 0 0 0.89 The following table presents a summary of the significant inputs used by our pricing services for certain fair value measurements of fixed maturity securities that are classified as Level 2 as of June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.839%"><tr><td style="width:1.0%"></td><td style="width:27.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.741%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.442%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.631%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.442%"></td><td style="width:0.1%"></td><td style="width:0.442%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.794%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Primary methodologies </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Significant inputs </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">U.S. government, agencies and GSEs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">303,543 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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 1pt;text-align:left;vertical-align:top">Price quotes from trading desk, broker feeds</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 1pt;text-align:left;vertical-align:top">Bid side prices, trade prices, Option Adjusted Spread (“OAS”) to swap curve, Bond Market Association OAS, Treasury Curve, Agency Bullet Curve, maturity to issuer spread</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">State and political subdivisions</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">432,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Multi-dimensional attribute-based modeling systems, third-party pricing vendors</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Trade prices, material event notices, Municipal Market Data benchmark yields, broker quotes</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Non-U.S. government</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">11,405 </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 colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Matrix pricing, spread priced to benchmark curves, price quotes from market makers</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:top">Benchmark yields, trade prices, broker quotes, comparative transactions, issuer spreads, bid-offer spread, market research publications, third-party pricing sources</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">U.S. corporate</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">2,238,761 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Multi-dimensional attribute-based modeling systems, broker quotes, price quotes from market makers, internal models, OAS-based models</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Bid side prices to Treasury Curve, Issuer Curve, which includes sector, quality, duration, OAS percentage and change for spread matrix, trade prices, comparative transactions, Trade Reporting and Compliance Engine (“TRACE”) reports</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Non-U.S. corporate</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">537,135 </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 colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Multi-dimensional attribute-based modeling systems, OAS-based models, price quotes from market makers</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:top">Benchmark yields, trade prices, broker quotes, comparative transactions, issuer spreads, bid-offer spread, market research publications, third-party pricing sources</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Residential mortgage-backed</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">9,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">OAS-based models, single factor binomial models, internally priced</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Prepayment and default assumptions, aggregation of bonds with similar characteristics, including collateral type, vintage, tranche type, weighted-average life, weighted-average loan age, issuer program and delinquency ratio, pay up and pay down factors, TRACE reports</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Other asset-backed</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">1,217,570 </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 colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Multi-dimensional attribute-based modeling systems, spread matrix priced to swap curves, price quotes from market makers</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:top">Spreads to daily updated swap curves, spreads derived from trade prices and broker quotes, bid side prices, new issue data, collateral performance, analysis of prepayment speeds, cash flows, collateral loss analytics, historical issue analysis, trade data from market makers, TRACE reports</td></tr></table> 303543000 432929000 11405000 2238761000 537135000 9404000 1217570000 169800000 77400000 25400000 308000000.0 The following tables set forth our assets by class of instrument that are measured at fair value on a recurring basis as of the dates indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.694%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.723%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </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"> Level 1 </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"> Level 2 </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"> Level 3 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">U.S. government, agencies and GSEs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">303,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">303,543 </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;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">State and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">432,929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">432,929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Non-U.S. government</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">11,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,646,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">2,408,566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Non-U.S. corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">696,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">614,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,053 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Residential mortgage-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,404 </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;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">9,404 </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;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,231,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,217,570 </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">13,907 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total fixed maturity securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,331,345 </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-top:1pt solid #000;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">— </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,997,937 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333,408 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">12,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,343,658 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,010,250 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">333,408<span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:1.0%"></td><td style="width:45.694%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11,720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.723%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </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"> Level 1 </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"> Level 2 </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"> Level 3 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">U.S. government, agencies and GSEs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">195,129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">195,129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">State and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438,214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">438,214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Non-U.S. government</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,467 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">11,467 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,723,730 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">2,476,525 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247,205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">689,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">608,342 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,321 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Residential mortgage-backed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,755 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">10,755 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,197,183 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,194,225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fixed maturity securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,266,141 </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 #000;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,934,657 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331,484 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">20,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,286,360 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,954,876 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">331,484 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 303543000 0 303543000 0 432929000 0 432929000 0 11405000 0 11405000 0 2646014000 0 2408566000 237448000 696573000 0 614520000 82053000 9404000 0 9404000 0 1231477000 0 1217570000 13907000 5331345000 0 4997937000 333408000 12313000 0 12313000 0 5343658000 0 5010250000 333408000 195129000 0 195129000 0 438214000 0 438214000 0 11467000 0 11467000 0 2723730000 0 2476525000 247205000 689663000 0 608342000 81321000 10755000 0 10755000 0 1197183000 0 1194225000 2958000 5266141000 0 4934657000 331484000 20219000 0 20219000 0 5286360000 0 4954876000 331484000 0 0 The following tables present additional information about assets measured at fair value on a recurring basis and for which we have utilized significant unobservable (Level 3) inputs to determine fair value as of or for the dates indicated. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.592%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.470%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.470%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.592%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></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:0.441%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.393%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.393%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.470%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.470%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.475%"></td><td style="width:0.1%"></td></tr><tr style="height:30pt"><td colspan="3" style="padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom"> </td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Beginning balance as of April 1, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total realized and unrealized gains (losses) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Purchases </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Sales </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" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlements </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfer into Level 3 (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfer out of Level 3 (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ending balance as of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total gains (losses) attributable to assets still held </td></tr><tr style="height:21pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in net income </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"> Included in OCI </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="display:none"></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:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in net income </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"> Included in OCI </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">U.S. corporate</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">249,599 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(352)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(60)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,739)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(10,000)</td><td style="background-color:#ffffff;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">237,448 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(294)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,395)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,106)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">82,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,404)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:400;line-

height:100%">(271)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(3,592)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,907 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">334,944 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(334)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,484)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,999 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,748)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13,377)</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">(3,592)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">333,408 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11 </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">(1,710)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><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="display:none"></td><td colspan="3" style="display:none"></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></tr><tr style="height:29pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Beginning balance as of April 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total realized and unrealized gains (losses) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Purchases </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Sales </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" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlements </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfer into Level 3 (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfer out of Level 3 (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ending balance as of June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total gains (losses) attributable to assets still held </td></tr><tr style="height:29pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in net income </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"> Included <div

style="text-align:center">in OCI </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="display:none"></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:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in net income </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"> Included in OCI </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top: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;border-top: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;border-top: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;border-top:1pt solid #000;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-top: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;border-top: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;border-top: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;border-top: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;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">U.S. corporate</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">216,330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,021)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,000 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(8,000)</td><td style="background-color:#ffffff;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">222,301 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,842)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,309)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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">(106)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">72,724 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,310)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">(24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,991 </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">— </td><td style="background-color:#ffffff;padding: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="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="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">10,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">291,445 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,354)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,991 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,107)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">305,977 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,176)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (1)The transfers into and out of Level 3 for fixed maturity securities were related to changes in the primary pricing source and changes in the observability of external information used in determining the fair value, such as external ratings or credit spreads. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.592%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.470%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.470%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.592%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></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:0.441%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.393%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.393%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.470%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.475%"></td><td style="width:0.1%"></td></tr><tr style="height:27pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Beginning balance as of January 1, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total realized and unrealized gains (losses) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Purchases </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Sales </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" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlements </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfer into Level 3 (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfer out of Level 3 (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3

height:100%">Ending balance as of June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total gains (losses) attributable to assets still held </td></tr><tr style="height:20pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in net income </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"> Included in OCI </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="display:none"></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:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Included in net income </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"> Included in OCI </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">U.S. corporate</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">247,205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(359)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,952)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,739)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(10,358)</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">237,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#ffffff;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">(2,186)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,321 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,064)</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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,211)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">82,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,073)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(331)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(5,680)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,907 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">331,484 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(326)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,007)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,934 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,748)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13,900)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,651 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,680)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">333,408 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19 </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">(4,258)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><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="display:none"></td><td colspan="3" style="display:none"></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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr style="height:29pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Beginning balance as of January 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total realized and
unrealized gains
(losses) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Purchases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Sales </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" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Settlements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Transfer into Level 3 (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-

family:'Helvetica',sans-serif;font-size:6pt;font-weight:700;line-height:100%">Transfer out of Level 3 (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ending balance as of June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total gains
(losses)
attributable to
assets still held </td></tr><tr style="height:20pt"><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">Included
in net
income </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">Included
in OCI </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="display:none"></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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Included in net income</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">Included in OCI</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top: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;border-top: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;border-top: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;border-top:1pt solid #000;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-top: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;border-top: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;border-top: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;border-top: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;border-top: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;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">U.S. corporate</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">220,626 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,000 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,899)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(12,408)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">222,301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#ffffff;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">(1,093)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Non-U.S. corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,759 </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">(3,543)</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="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">(23,387)</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 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">72,724 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Other asset-backed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,481 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,991 </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"><span

style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;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="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">(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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,514)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(28)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">319,261 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(733)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,451 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,750 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,442)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(35,796)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,514)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">305,977 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:6pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">999)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)The transfers into and out of Level 3 for fixed maturity securities were related to changes in the primary pricing source and changes in the observability of external information used in determining the fair value, such as external ratings or credit spreads. The following table presents a summary of the significant unobservable inputs used for certain asset fair value measurements that are based on internal models and classified as Level 3 as of June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.342%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.925%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.085%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Valuation technique </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unobservable input </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Range (bps) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted- average (2) (bps) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="background-color:#cceeff;border-top: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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. corporate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Internal models</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">237,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Credit spreads</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">14 – 178</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">101</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-U.S. corporate</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Internal models</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">70,558 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Credit spreads</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"> 83 – 229 </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:bottom">115</td></tr></table>_____ (1)Certain classes of instruments classified as Level 3 are excluded as a result of not being material or due to limitations in being able to obtain the underlying inputs used by certain third-party sources, such as broker quotes, used as an input in determining fair value. (2)Unobservable inputs weighted by the relative fair value of the associated instrument. 249599000 -352000 -60000 0 1739000 10000000 0 0 237448000 -8000 -294000 80554000 9000 -1395000 6000000 9000 3106000 0 0 82053000 10000 -1404000 4791000 9000 -29000 12999000 0 271000 0 3592000 13907000 9000 -12000 334944000 -334000 -1484000 18999000 1748000 13377000 0 3592000 333408000 11000 -1710000 216330000 -8000 -4021000 18000000 0 8000000 0 0 222301000 -7000 -4842000 74131000 8000 -1309000 0 0 106000 0 0 72724000 8000 -1310000 984000 2000 -24000 9991000 0 1000 0 0 10952000 2000 -24000 291445000 2000 -5354000 27991000 0 8107000 0 0 305977000 3000 -6176000 247205000 -359000 -1952000 0 1739000 10358000 4651000 0 237448000 -15000 -2186000 81321000 16000 -2064000 6000000 9000 3211000 0 0 82053000 17000 -2073000 2958000 17000 9000 16934000 0 331000 0 5680000 13907000 17000 1000 331484000 -326000 -4007000 22934000 1748000 13900000 4651000 5680000 333408000 19000 -4258000 220626000 -21000 3000 21000000 6899000 12408000 0 0 222301000 -16000 -1093000 95154000 -717000 1458000 3759000 3543000 23387000 0 0 72724000 16000 122000 3481000 5000 -10000 9991000 0 1000 0 2514000 10952000 5000 -28000 319261000 -733000 1451000 34750000 10442000 35796000 0 2514000 305977000 5000 -999000 237448000 0.0014 0.0178 0.0101 70558000 0.0083 0.0229 0.0115 The following represents our estimated fair value of financial liabilities that are not required to be carried at fair value, classified as Level 2, as of the dates indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Carrying amount </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="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Carrying amount </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term borrowings</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">742,368 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">749,880 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">745,416 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">748,785 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 742368000 749880000 745416000 748785000 Loss reserves Our reserve for losses and loss adjustment expenses (“LAE”) consisted of the following as of the dates indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.162%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.367%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.370%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Domestic mortgage insurance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">506,710 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">517,515 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:top">Run-off and other reserves</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,428 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Total loss reserves</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">508,138 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">518,191 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Activity for the liability for domestic mortgage insurance loss reserves for the six months ended June 30, is summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Gross loss reserves, beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">517,515 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">518,330 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Reinsurance recoverable, beginning balance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,294)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net loss reserves, beginning balance</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516,221 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">518,330 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top: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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Losses and LAE incurred related to current accident year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Losses and LAE incurred related to prior accident years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133,232)</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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(135,366)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total incurred </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,821 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,191)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top: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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Losses and LAE paid related to current accident year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,263 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(359)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Losses and LAE paid related to prior accident years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,943)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,689)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total paid </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,680)</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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,048)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top: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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net loss reserves, ending balance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">505,362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">489,091 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Reinsurance recoverable, ending balance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Gross loss reserves, ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">506,710 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">489,304 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The liability for loss reserves represents our current best estimate; however, there may be future adjustments to this estimate and related assumptions. Such adjustments, reflecting any variety of new and adverse trends, could possibly be significant, and result in future increases to reserves by amounts that could be material to our results of operations, financial condition and liquidity. Losses incurred related to insured events of the current accident year relate to defaults that occurred in that year and represent the estimated ultimate amount of losses to be paid on such defaults. Losses incurred related to insured events of prior accident years represent the (favorable) or unfavorable development of reserves as a result of the actual rates at which delinquencies go to claim ("claim rates") and claim amounts being different than those we estimated when originally establishing the reserves. These estimates are based on our historical experience, which we believe is representative of expected future losses at the time of estimation. As a result of the extended period of time that may exist between the reporting of a delinquency and the claim payment, as well as changes in economic conditions and the real estate market, significant uncertainty and variability exist on amounts ultimately paid. For the six months ended June 30, 2024, losses and LAE incurred of $135 million related to insured events of the current accident year was primarily attributable to new delinquencies compared to $120 million for the six months ended June 30, 2023. We also recorded favorable reserve adjustments of $131 million primarily on prior accident year reserves, driven by cure performance of delinquencies from early 2023 and prior. As part of the reserve adjustments, we also decreased our claim rate assumptions for new and existing delinquencies as a result of sustained favorable cure performance and lessening uncertainty in the economic environment, which impacted reserves from current and prior accident years. During the first six months ended June 30, 2023, we released $133 million of reserves primarily driven by cure performance of delinquencies from 2021 and earlier, including those related to COVID-19 as well as delinquencies from early 2022. <div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">Our reserve for losses and loss adjustment expenses ("LAE") consisted of the following as of the dates indicated:</div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.162%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.367%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.370%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Domestic mortgage insurance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">506,710 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">517,515 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:top">Run-off and other reserves</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,428 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Total loss reserves</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">508,138 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">518,191 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 506710000 517515000 1428000 676000 508138000 518191000 <div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">Activity for the liability for domestic mortgage insurance loss reserves for the six months ended June 30, is summarized as follows: </div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(Amounts in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Gross loss reserves, beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">517,515 </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">518,330 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Reinsurance recoverable, beginning balance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,294)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net loss reserves, beginning balance</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516,221 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">518,330 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top: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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Losses and LAE incurred related to current accident year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Losses and LAE incurred related to prior accident years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133,232)</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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(135,366)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total incurred </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,821 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,191)</td><td

style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top: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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Losses and LAE paid related to current accident year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,263 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(359)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Losses and LAE paid related to prior accident years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,943)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,689)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total paid </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,680)</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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,048)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top: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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net loss reserves, ending balance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">505,362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">489,091 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Reinsurance recoverable, ending balance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Gross loss reserves, ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">506,710 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">489,304 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 517515000 518330000 1294000 0 516221000 518330000 135053000 120175000 -133232000 -135366000 1821000 -15191000 -1263000 359000 13943000 13689000 12680000 14048000 505362000 489091000 1348000 213000 506710000 489304000 135000000 120000000 131000000 133000000 Reinsurance We reinsure a portion of our policy risks to third parties in order to reduce our ultimate losses, diversify our exposures and comply with regulatory requirements. We also assume certain policy risks written by other companies. Reinsurance does not relieve us from our obligations to policyholders. In the event that the reinsurers are unable to meet their obligations, we remain liable for the reinsured claims. We monitor both the financial condition of individual reinsurers and risk concentrations arising from similar geographic regions, activities and economic characteristics of reinsurers to lessen the risk of default by such reinsurers. The following table sets forth the effects of reinsurance on premiums written and earned for the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.182%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </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="padding:0 1pt"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 17.5pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom">Net premiums written:</td><td colspan="3" style="background-color:#cceeff;border-top: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;border-top: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;border-top: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;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Direct</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">259,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">245,160 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">514,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">486,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Assumed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,031 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Ceded</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,175)</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">(21,015)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53,603)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,942)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net premiums written</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">235,550 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">224,401 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">465,853 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">445,472 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 17.5pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom">Net premiums earned:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Direct</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">268,282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">259,279 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">533,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">514,255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Assumed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,031 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Ceded</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,175)</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">(21,015)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53,603)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,942)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net premiums earned</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">244,567 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">238,520 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">485,314 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">473,628 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The difference between written premiums of $235.6 million and earned premiums of $244.6 million represents the decrease in unearned premiums for the three months ended June 30, 2024. The difference between written premiums of $465.9 million and earned premiums of $485.3 million represents the decrease in unearned premiums for the six months ended June 30, 2024. In both periods, the decrease in unearned premiums was primarily the result of premiums earned over time coupled with low originations of our single premium mortgage insurance product. Excess-of-loss reinsurance We engage in excess-of-loss ("XOL") insurance transactions either through a panel of traditional reinsurance providers or through collateralized reinsurance with unaffiliated special purpose insurers ("Triangle Re Entities"). During the respective coverage periods of these agreements, EMICO retains the first layer of aggregate loss exposure on covered policies while the reinsurer provides the second layer of coverage, up to the defined reinsurance coverage amount. EMICO retains losses in excess of the respective reinsurance coverage amount. The Triangle Re Entities fully collateralize their coverage by issuing insurance-linked notes ("ILNs") to eligible capital market investors in unregistered private offerings. Traditional reinsurance providers collateralize a portion of their coverage by holding funds in trust. We believe that the risk transfer requirements for reinsurance accounting were met as these XOL insurance transactions assume significant insurance risk and a reasonable possibility of significant loss. <span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">EMICO has rights to terminate the ILNs or traditional XOL reinsurance agreements upon the occurrence of certain events. The following table presents the issue date, policy dates, initial and current first layer retained aggregate loss and initial and current reinsurance coverage amount under each reinsurance transaction. Current amounts are presented as of June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.893%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.194%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.771%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.282%"></td><td style="width:0.1%"></td></tr><tr><td colspan="39" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage insurance-linked notes</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Issue date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Policy dates</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Initial first layer retained loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current first layer retained loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Initial reinsurance coverage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current reinsurance coverage</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Triangle Re 2021-2 Ltd.</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 1pt;text-align:center;vertical-align:top">4/16/2021</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 1pt;text-align:center;vertical-align:top">9/01/2020 - 12/31/2020</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 1pt;text-align:center;vertical-align:top">$189</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 1pt;text-align:center;vertical-align:top">$188</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 1pt;text-align:center;vertical-align:top">$303</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 1pt;text-align:center;vertical-align:top">$149</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Triangle Re 2021-3 Ltd.</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:top">9/02/2021</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:top">1/01/2021 - 6/30/2021</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:top">$304</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:top">$302</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:top">$372</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:top">$221</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Triangle Re 2023-1 Ltd.</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:top">11/15/2023</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:top">7/01/2022 - 6/30/2023</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:top">$244</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:top">$244</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:top">$248</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:top">$248</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

$181</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">2022-2 XOL</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:top">1/27/2022</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:top">1/01/2022 - 12/31/2022</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:top">$385</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:top">$382</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:top">$25</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:top">$25</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">2022-3 XOL</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:top">3/24/2022</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:top">7/01/2021 - 12/31/2021</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:top">$317</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:top">$315</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:top">$289</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:top">$194</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">2022-4 XOL</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:top">3/24/2022</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:top">7/01/2021 - 12/31/2021</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:top">$264</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:top">$262</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:top">$36</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:top">$36</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">2022-5 XOL </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:top">9/15/2022</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:top">1/01/2022 - 6/30/2022</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:top">$256</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:top">$255</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:top">$201</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:top">$165</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">2023-1 XOL</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:top">3/08/2023</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:top">1/01/2023 - 12/31/2023</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:top">$360</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:top">$360</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:top">$180</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:top">$180</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">2024-1 XOL</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:top">1/30/2024</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:top">1/01/2024 - 12/31/2024</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:top">$178</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:top">$178</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:top">$117</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:top">$117</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">2024-2 XOL</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:top">6/25/2024</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:top">7/01/2023-12/31/2023</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:top">$134</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:top">$134</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:top">$90</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:top">$90</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

weight:700;line-height:120%">Policy dates</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ceding percentage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ceding commission</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Profit commission</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:middle">QS 2023-1</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">6/30/2023</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">1/01/2023 - 12/31/2023</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">16.125%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">20%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> up to 55% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">QS 2024-1</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">1/03/2024</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:top">1/01/2024 - 12/31/2024</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:middle">21.225%</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">20%</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"> up to 55% </td></tr></table> The following table sets forth the effects of reinsurance on premiums written and earned for the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.182%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.601%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </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="padding:0 1pt"></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></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 17.5pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom">Net premiums written:</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Direct</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">259,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">245,160 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">514,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">486,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Assumed</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,460 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,031 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Ceded</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,175)</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">(21,015)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53,603)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,942)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net premiums written</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">235,550 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">224,401 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">465,853 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">445,472 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 17.5pt;text-align:left;text-indent:-13.5pt;vertical-align:bottom">Net premiums earned:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Direct</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">268,282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">259,279 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">533,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">514,255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Assumed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,031 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Ceded</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,175)</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">(21,015)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53,603)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,942)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net premiums earned</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">244,567 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">238,520 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">485,314 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">473,628 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 259265000 245160000 514425000 486099000 3460000 256000 5031000 315000 27175000 21015000 53603000 40942000 235550000 224401000 465853000 445472000 268282000 259279000 533886000 514255000 3460000 256000 5031000 315000 27175000 21015000 53603000 40942000 244567000 238520000 485314000 473628000 235600000 244600000 465900000 485300000 The following table presents the issue date, policy dates, initial and current first layer retained aggregate loss and initial and current reinsurance coverage amount under each reinsurance transaction. Current amounts are presented as of June 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.893%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.194%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.771%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.282%"></td><td style="width:0.1%"></td></tr><tr><td colspan="39" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage insurance-linked notes</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Issue date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Policy dates</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Initial first layer retained loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current first layer retained loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Initial reinsurance coverage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current reinsurance coverage</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Triangle Re 2021-2 Ltd.</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 1pt;text-align:center;vertical-align:top">4/16/2021</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 1pt;text-align:center;vertical-align:top">9/01/2020 - 12/31/2020</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 1pt;text-align:center;vertical-align:top">$189</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 1pt;text-align:center;vertical-align:top">$188</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 1pt;text-align:center;vertical-align:top">$303</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 1pt;text-align:center;vertical-align:top">$149</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Triangle Re 2021-3 Ltd.</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:top">9/02/2021</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:top">1/01/2021 - 6/30/2021</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:top">$304</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:top">$302</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:top">$372</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:top">$221</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Triangle Re 2023-1 Ltd.</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:top">11/15/2023</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:top">7/01/2022 - 6/30/2023</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:top">$244</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:top">$244</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:top">$248</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:top">$248</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">1/01/2022 - 6/30/2022</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:top">$256</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:top">$255</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:top">$201</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:top">$165</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">2023-1 XOL</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:top">3/08/2023</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:top">1/01/2023 - 12/31/2023</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:top">$360</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:top">$360</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:top">$180</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:top">$180</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">2024-1 XOL</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:top">1/30/2024</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:top">1/01/2024 - 12/31/2024</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:top">$178</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:top">$178</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:top">$117</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:top">$117</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">2024-2 XOL</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:top">6/25/2024</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:top">7/01/2023-12/31/2023</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:top">$134</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:top">$134</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:top">$90</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:top">$90</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">$1,095</td></tr></table> 189000000 188000000 303000000 149000000 304000000 302000000 372000000 221000000 244000000 244000000 248000000 248000000 618000000 671000000 668000000 206000000 107000000 462000000 459000000 196000000 181000000 385000000 382000000 25000000 25000000 317000000 315000000 289000000 194000000 264000000 262000000 36000000 36000000 256000000 255000000 201000000 165000000 360000000 360000000 180000000 180000000 178000000 178000000 117000000 117000000 134000000 134000000 90000000 90000000 1095000000 EMICO has rights to terminate the reinsurance agreements upon the occurrence of certain events. Reinsurance recoverables are recorded in Other assets on the consolidated balance sheets. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.153%"><tr><td style="width:1.0%"></td><td style="width:14.066%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.066%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.066%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.739%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Agreement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Issue date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Policy dates</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ceding percentage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ceding commission</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Profit commission</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">QS 2023-1</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 1pt;text-align:center;vertical-align:middle">6/30/2023</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 1pt;text-align:center;vertical-align:middle">1/01/2023 - 12/31/2023</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 1pt;text-align:center;vertical-align:middle">16.125%</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 1pt;text-align:center;vertical-align:middle">20%</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 1pt;text-align:left;vertical-align:middle"> up to 55% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">QS 2024-1</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">1/03/2024</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:top">1/01/2024 - 12/31/2024</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:middle">21.225%</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">20%</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"> up to 55% </td></tr></table> 0.16125 0.20 0.55 0.21225 0.20 0.55 Borrowings In May 2024, we issued $750 million aggregate principal amount of Senior Notes due 2029 (the "2029 Notes"). The 2029 Notes are the Company's unsecured senior obligations. The 2029 Notes pay interest semi-annually on May 28 and November 28 at a rate of 6.25% per year, beginning on November 28, 2024, and will mature on May 28, 2029. At any time, or from time to time, prior to April 28, 2029 (the "Par Call Date"), the Company may redeem the 2029 Notes in whole or in part, at its option, at a redemption price equal to the greater of (i) the sum of the present values of the remaining scheduled payments of principal and interest thereon discounted to the redemption date (assuming the 2029 Notes matured on the Par Call Date) on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at the Treasury Rate plus 30 basis points less interest accrued to the redemption date, and (ii) 100% of the principal amount of the 2029 Notes to be redeemed, plus, in either case, accrued and unpaid interest thereon to, but excluding, the redemption date. At any time on or after the Par Call Date, the Company may redeem the 2029 Notes in whole or in part, at any time and from time to time, at a redemption price equal to 100% of the principal amount of the 2029 Notes to be redeemed, plus accrued and unpaid interest thereon to, but excluding, the redemption date. The 2029 Notes contain customary events of default which, subject to certain notice and cure conditions, can result in the acceleration of the principal and accrued interest on the outstanding notes if we breach the terms of the indenture. <span

style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table sets forth long-term borrowings as of the dates indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.25% Senior Notes, due 2029 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">750,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.5% Senior Notes, due 2025 </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">750,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Deferred borrowing charges and discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,632)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,584)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">742,368 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">745,416 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Redemption of Senior Notes due 2025 In June 2024, we exercised our right to redeem all $750 million of the outstanding aggregate principal amount of our 6.5% senior notes due 2025 (“2025 Notes”) at a price of 101% of the principal amount. We funded the redemption primarily through the proceeds of the 2029 Notes. The redemption resulted in a loss on debt extinguishment of $10.9 million. Revolving Credit Agreement On June 30, 2022, we entered into a credit agreement with a syndicate of lenders that provides for a five-year, unsecured revolving credit facility (the “Facility”) in the initial aggregate principal amount of $200 million, including the ability for EHI to increase the commitments under the Facility, on an uncommitted basis, by an additional aggregate principal amount of up to $100 million. Borrowings under the Facility will accrue interest at a floating rate tied to a standard short-term borrowing index, selected at EHI’s option, plus an applicable margin. The applicable margins are based on the ratings established by certain debt rating agencies for EHI’s senior unsecured debt. The Facility matures in June 2027, but under certain conditions EHI may need to repay any outstanding amounts and terminate the Facility earlier than the maturity date.</div>We may use borrowings under the Facility for working capital needs and general corporate purposes, including the execution of dividends to our shareholders and capital contributions to our insurance subsidiaries. The Facility contains several covenants, including financial covenants relating to minimum net worth, capital and liquidity levels, maximum debt to capitalization level and PMIERs compliance. We are in compliance with all covenants of the Facility and the Facility has remained undrawn through June 30, 2024. 750000000 0.0625 0.0030 1 1 <div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The following table sets forth long-term borrowings as of the dates indicated:</div><div style="margin-bottom:9pt;margin-top:6pt;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:1.0%"></td><td style="width:70.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">6.25% Senior Notes, due 2029</div></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">750,000 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">6.5% Senior Notes, due 2025</div></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">750,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Deferred borrowing charges and discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,632)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,584)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">742,368 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">745,416 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.0625 750000000 0 0.065 0 750000000 7632000 4584000 742368000 745416000 750000000 0.065 1.01 -10900000 P5Y 200000000 100000000 Income taxes We compute the provision for income taxes on a separate return with benefits-for-loss method. If during the three- and six-month periods ended June 30, 2024 and 2023, we had computed taxes using the separate return method, the provision for income taxes would have been unchanged. Related party transactions We have various agreements with Genworth that provide for reimbursement to and from Genworth of certain administrative and operating expenses that include, but are not limited to, information technology services and administrative services (such as finance, human resources and employee benefit administration). These agreements provide for an allocation of corporate expenses to all Genworth businesses or subsidiaries. We incurred costs for these services of $2.8 million and $4.5 million for the three months ended June 30, 2024 and 2023, respectively. We incurred costs for these services of $5.6 million and $9.2 million for the six months ended June 30, 2024 and 2023, respectively. <div style="margin-

bottom:9pt;text-align:justify;text-indent:18pt">The investment portfolios of our insurance subsidiaries are primarily managed by Genworth. Under the terms of the investment management agreement, we are charged a fee by Genworth. All fees paid to Genworth are charged to investment expense and are included in net investment income in the condensed consolidated statements of income. The total investment expenses paid to Genworth were $1.8 million and $1.7 million for the three months ended June 30, 2024 and 2023, respectively. The total investment expenses paid to Genworth were $3.3 million for each of the six months ended June 30, 2024 and 2023. Our employees participate in certain benefit plans sponsored by Genworth and certain share-based compensation plans that utilize shares of Genworth common stock and other incentive plans. In prior periods, we provided certain information technology and administrative services (such as facilities and maintenance) to Genworth. We charged Genworth $0.1 million for these services for the three months ended June 30, 2023, and $0.2 million for the six months ended June 30, 2023. </div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">We have a tax sharing agreement in place with Genworth, such that we participate in a single U.S. consolidated income tax return filing. All intercompany balances related to this agreement are settled at least annually. </div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The condensed consolidated financial statements include the following amounts due to and from Genworth relating to recurring service and expense agreements as of: </div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.643%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.207%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(Amounts in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts payable to Genworth</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,211 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,186 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts receivable from Genworth</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 2800000 4500000 5600000 9200000 1800000 1700000 3300000 3300000 100000 200000 <div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The condensed consolidated financial statements include the following amounts due to and from Genworth relating to recurring service and expense agreements as of: </div><div style="margin-bottom:9pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.643%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.207%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(Amounts in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts payable to Genworth</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,211 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,186 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts receivable from Genworth</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table><div 13211000 8186000 153000 215000 Net income per common share <div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The basic earnings per share computation is based on the weighted average number of shares of common stock outstanding. For the six months ended June 30, 2024 and 2023, the calculation of dilutive weighted average shares considers the impact of restricted stock units and performance stock units issued to employees, as well as deferred stock units issued to our directors. </div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The calculation of basic and diluted net income per share is as follows: </div><div style="margin-bottom:9pt;margin-top:6pt;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:1.0%"></td><td style="width:44.733%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.880%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.884%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
June 30,</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(Amounts in thousands, except per share amounts)</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="padding:0 1pt"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net income available to EHI common stockholders</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">183,673 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">168,020 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">344,661 </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">344,008 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income per common share: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.04 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.04 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average common shares outstanding:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157,193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Diluted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,171 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The calculation of basic and diluted net income per share is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.733%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.884%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended
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June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(Amounts in thousands, except per share amounts)</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="padding:0 1pt"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net income available to EHI common stockholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">183,673 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">168,020 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">344,661 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">344,008 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income per common share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.04 </td><td style="background-color:#cceeff;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"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">2.18 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.16 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.16 </td><td style="background-color:#ffffff;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">2.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average common shares outstanding:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157,193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Diluted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,171 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 183673000 168020000 344661000 344008000 1.17 1.04 2.18 2.13 1.16 1.04 2.16 2.11 157193000 161318000 158005000 161880000 158571000 162171000 159329000 162675000 Changes in accumulated other comprehensive income <div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The following tables present a roll forward of accumulated other comprehensive income for the three months indicated:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.115%"><tr><td style="width:1.0%"></td><td style="width:54.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.460%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.460%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.258%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net unrealized
investment
gains (losses)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of April 1, 2024, net of tax</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">(237,635)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(237,477)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,931)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(4,931)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Amounts reclassified from other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">6,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,172 </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">— </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">1,172 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024, net of tax</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">(236,463)</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:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(236,305)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:18pt"><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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net unrealized
investment
gains (losses)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of April 1, 2023, net of tax</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(320,386)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">144 </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">(320,242)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,261)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Amounts reclassified from other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">10,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,000)</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">(1)</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">(25,001)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2023, net of tax</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">(345,386)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(345,243)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><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></tr><tr style="height:15pt"><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></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></table> The following tables present a roll forward of accumulated other comprehensive income for the six months indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Net unrealized investment gains (losses) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1, 2024, net of tax</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(230,556)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">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">(230,400)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,282)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,280)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">11,375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,907)</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">2 </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">(5,905)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024, net of tax</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(236,463)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(236,305)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:18pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(Amounts in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net unrealized
investment
gains (losses)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1, 2023, net of tax</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(382,896)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(382,744)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,153 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">27,144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">10,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,510 </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">(9)</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">37,501 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2023, net of tax</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(345,386)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(345,243)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents the effect of the reclassification of significant items out of accumulated other comprehensive income (loss) on the respective line items of the consolidated statements of income, for the periods indicated:

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.553%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.553%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.553%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.553%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.872%"></td><td style="width:0.1%"></td></tr><tr style="height:29pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from accumulated other comprehensive income (loss) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Affected line item in the condensed consolidated statements of income </td></tr><tr style="height:24pt"><td colspan="3" style="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
June 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">Six months ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </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="padding:0 1pt"></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="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net unrealized gains (losses) on investments</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(7,724)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(12,988)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(14,397)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(13,110)</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 colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Net investment gains (losses)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Benefit (expense) from income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,621 </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">2,727 </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">3,022 </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">2,753 </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="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Provision for income taxes</td></tr></table> The following tables present a roll forward of accumulated other comprehensive income for the three months indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.115%"><tr><td style="width:1.0%"></td><td style="width:54.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.256%"></td><td style="width:0.1%"></td><td style="width:0.460%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.460%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.258%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net unrealized
investment
gains (losses)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of April 1, 2024, net of tax</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(237,635)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158 </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">(237,477)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,931)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(4,931)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Amounts reclassified from other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">6,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,172 </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">— </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:'Helvetica',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">1,172 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024, net of tax</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(236,463)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(236,305)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:18pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net unrealized
investment
gains (losses)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of April 1, 2023, net of tax</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(320,386)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(320,242)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,261)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Amounts reclassified from other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">10,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,000)</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">(1)</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">(25,001)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2023, net of tax</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(345,386)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143 </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">(345,243)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><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></tr><tr style="height:15pt"><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></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></tr></table></div><div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The following tables present a roll forward of accumulated other comprehensive income for the six months indicated: </div><div style="margin-bottom:9pt;margin-top:6pt;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:1.0%"></td><td style="width:55.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(Amounts in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Net unrealized</div><div style="text-align:center">investment</div><div style="text-align:center">gains (losses)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Total</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1, 2024, net of tax</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">(230,556)</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<span

style="color:#000000;font-family:'Helvetica',sans-serif;font-size:10pt;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">(230,400)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,282)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,280)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">11,375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,907)</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">2 </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">(5,905)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024, net of tax</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">(236,463)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(236,305)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:18pt"><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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net unrealized
investment
gains (losses)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1, 2023, net of tax</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(382,896)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">152 </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">(382,744)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,153 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">27,144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">10,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,510 </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">(9)</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">37,501 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2023, net of tax</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(345,386)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(345,243)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> -237635000 158000 -237477000 -4931000 0 -4931000 -6103000 0 -6103000 1172000 0 1172000 -236463000 158000 -236305000 -32038600 144000 -32042000 -35261000 -1000 -35262000 -10261000 0 -10261000 -25000000 -1000 -25001000 -345386000 143000 -345243000 -230556000 156000 -230400000 -17282000 2000 -17280000 -11375000 0 -11375000 -5907000 2000 -5905000 -236463000 158000 -236305000 -382896000 152000 -382744000 27153000 -9000 27144000 -10357000 0 -10357000 37510000 -9000 37501000 -345386000 143000 -345243000 <div style="margin-bottom:9pt;text-align:justify;text-indent:18pt">The following table presents the effect of the reclassification of significant items out of accumulated other comprehensive income (loss) on the respective line items of the consolidated statements of income, for the periods indicated: </div><div style="margin-bottom:9pt;margin-top:6pt;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:1.0%"></td><td style="width:31.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.553%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.553%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.553%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.553%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.872%"></td><td style="width:0.1%"></td></tr><tr style="height:29pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Amounts reclassified from accumulated other comprehensive income (loss)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Affected line item in the condensed consolidated statements of income</div></td></tr><tr style="height:24pt"><td colspan="3" style="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
June 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">Six months ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(Amounts in thousands)</div></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="padding:0 1pt"></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="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net unrealized gains (losses) on investments</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">(7,724)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(12,988)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Helvetica',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(14,397)</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">(13,110)</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 colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Net investment gains (losses)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Benefit (expense) from income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,621 </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">2,727 </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">3,022 </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">2,753 </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="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Provision for income taxes</td></tr></table> -7724000 -12988000 -14397000 -13110000 -1621000 -2727000 -3022000 -2753000 Stockholders' equity Share Repurchase Program On August 1, 2023, we announced the authorization of a new share repurchase program which allows for the repurchase of up to $100 million of EHI's common stock. On May 1, 2024, we announced a new share repurchase authorization that allows for the purchase of an additional $250 million of EHI common stock. Under the program, share repurchases may be made at our discretion from time to time in open market transactions in compliance with Rule 10b-18 under the Securities Exchange Act of 1934, as amended, privately negotiated transactions, or by other means, including through Rule 10b5-1 trading plans. In conjunction with this authorization, we have entered into an agreement with Genworth Holdings, Inc. to repurchase its EHI shares on a pro rata basis as part of the program. The share repurchase program is not expected to materially change Genworth's ownership interest in Enact post completion. We expect the timing and amount of any future share repurchases will be opportunistic and will depend on a variety of factors, including EHI's share price, capital availability, business and market conditions, regulatory requirements, and debt covenant restrictions. The program does not obligate EHI to acquire any amount of common stock, it may be suspended or terminated at any time at the Company's discretion without prior notice, and it does not have a specified expiration date. During the three months ended June 30, 2024, the Company purchased 1,601,419 shares at an average price of $30.43 per share, excluding commissions, compared to 1,705,169 shares at an average price of $24.13 per share during the three months ended June 30, 2023. During the six months ended June 30, 2024, the Company purchased 3,381,257 shares at an average price of $28.89 per share, excluding commissions, compared to 2,621,945 shares at an average price of $24.15 per share during the six months ended June 30, 2023. As of June 30, 2024, $238.2 million remained available under the share repurchase program. All treasury stock has been retired as of June 30, 2024. Subsequent to quarter end, the Company purchased 406,945 shares at an average price of $31.01 per share through July 31, 2024. Cash Dividends We paid a quarterly cash dividend of $0.185 per share in the second quarter of 2024 and $0.16 per share in the second quarter of 2023. We paid a quarterly cash dividend of $0.16 per share in the first quarter of 2024 and $0.14 per share in the first quarter of 2023. 100000000 250000000 1601419 30.43 1705169 24.13 3381257 28.89 2621945 24.15 238200000 406945 31.01 0.185 0.16 0.16 0.14 false false false false

= MY0VUBTH,!<*"WZA[R0P^@=&B,&KR&X OF=DG,%H81D4L7F"4=XR*L'R.2#UF M,89<45'I[8$29CX(B"Y!E-]M"JX,0 '1XT&TTALG)=QD%1!=@BB_NR>B&,/Q M4%'I70M1=:D*$.5WZX(K\T]]'@0K?0VBJBZ5 &(-LNPBU(VI^ 8]1AR!46E MMRU$*\"""W#I@4'QI] Z-$06ND-%!'ZJP!"R[!_4AI0'+L 0Z[(J/2VQ4G; M?Y6"*;];%\ ((%#"=PK32>RDG;0E6"J;\]J>(4@V'Q@*_&Q>\8.&4S$]^@-GB M=[NB], LH<')$3 KO64BJBZ5%YAEV"DY'6Y4>E= K"#[0*,,X7@.5I!3A$89 MXO%LY;YP21CFF;RU'Q.,NJ+GQH0R1)NY80(0.H@NX44)&^#_IVR8_3:EISUW MZ7P=N_27W3A6AL K-QPKJ)A@B]^PXF8F'+>_4GZJB]]P'G\\X$%SM?D-<_'' ML((45[L,$9UU/-@EC,*/OFJ7(69Q9-)SH:;*$,W@2D3RTTYEB!;P:-OJ>>HI MX9?OJK'T[366GJ?&$D[\SF*3G^XJLU]^U.3O'%67<,M+IKF$#W]TQ665V2T_ MO+V;I[ZRA#=>"C5E"=?]:-JIS-[X<6W;_+9J+>&?[Q'$4H\0Q++*[,17Y"BJ M56:W_-@;5$<1FC*[\=8YG.4E3)[[D?:'#F*B)3983^F.:;E)RR:4F:/_>@1 M^FW%)D<'4E/*[.@?T1S+56K*[,0?.SA\%*$IL^M_>',L5UDIL\-_I,#D442D M#&[^\8]7X(-)!%\]T/[0<_Z8T/CEI!^M^.T:2!QX6/S IFY^Q_1$/=A,ZBS' MO")-*4,DYOAB,L=D]OB'US%=?/W;*RX":CM1=QQ08E=!6,,@.KLGWF/R2OSS MN^,YH\FH)&J (YDK0S!-R-SQ98Z7!7*5[).7+62?(YDK0Q15R-SQ96X%UO]! MG<=A1.WS)^#*(RV)5',D>V6(C!]?]KA8:4I8E*\:Y\\TM0Q;%\>7$K%"<>") M547DRK#W)$3N^")W&,$X!3],+ <-6HQ"YXXL<1WY855:[,FP:S\'Z5Q(Z;_8O M+T@0O()O<4^!XBD3\!]R2]_=()^ZZ/]Y>'*6783N:U0. *A%R%D3,"&;T= M3&\I-3S*L(M=!IG-,2-74RN]9WJ2,ILK/+C;WD/CZ2[P[4D_N@VZ-'AR^G.6 M7!IF3CM:@!DT"< BHLDMY5&6W.WQ<$SX7!'/78#_?<+?3[S;P>#X"QCS2O4\L:YQ%S/D6,GDF7BK<1/.GT?R7DR" * [^)R7!A4N<40B+=/+!_O.E+^#&01"=.;Y="3'/7H=4WM]Y/">.ND"?P$##H 3,4N^ M;+BB8?LCXGB=A\ AWJ-+I7LJ 7+]]2.Y_@?G MFUXQOATI>'!@ONEUM6)\.U+LH6B^I?Z4-'6HZM\<[R>UI1L_HF%U^'>DJ$31 M_$,=*?WO[;?],.I(@8D#,$JK5XQ51PIE'(156K58=:18QD%8I5>+54<*9AR$ M54:U6'6D(,=!6&56BU45C7,DOE:56&54-+3!R%0Q5E4TFL'(5"T+T*AH .,A M(+:#IU"(*UV]]&D8UOU!';=8I+D[J\&BL8Q_MYE84.I+JG5X55%0QDQKXQJ M\8J[M(QI#1#:B]Z>2V,;D]1S_(!%:2\G%,AAY96V_\WW'B,:C/#-R\ <.Y]Y; M=**L6=?:^7"7NU2.D^3NV\2$>?YN2$R8OW2O#6^#NUR1DX1"46JG3#)SUZP6=Y4/1V$!?1R0L*\=.^DK[C B$6WW=/GWSW MR?$>%R\J&!3:HDI_#Q1:CFG&)G?'C4X<% M'-'-7Q\" MXH6P", %X:^O\[^\Y<;LE^*5];;-F_\IF%R&QCCG%_':;:MF=Q&KSCGUY&. M09G1CD.9W$:8^.-708&")K=A(*Y9D*9Y/;" &W;"NH]K'7/3RESSAQ.XEN!W-,8@5G MD9D!'>*]3_3:Z_LC^C98L]M3\MH9S Z^&QK]\ )*7.=/:E][3S2&WV_$\? (M3#6]ZQ:W01$!PV/ \$B>48O;((^ X9&TX3&LVA:W$2X!PR-IPZ/8AH6']S)' M7MIS9-C/72D\!I8Y0&[F-C=^HTJ37LBZ3D=73_#/BE3:Q0N*5^^M[=5[:\Y5 MWD^N"H\U%;O.Z;D1HO#H3;&:=A="?')>S@(:^I.@3\/XSR$E-ANL[3QUOL _ MC#Z.UFOJ/4J: Y/T#;6IM

>T9UB*TJ:]@:YI[7^AZSZ]XQ>7:#3R/'J0]93 M\TQKC://SXX=#<]41?FOVN)U)'B$2WM^%/FC,PNNQ/'5885[],XPYN$,7N.O M' \)>J:VQQ$\(AP3K_.E%WR"=\>?XR$L#V3A!4UX0?)-Y(_9GW/OZ\,+: !/ MCTC/I>D3>GX =*GW?=I1\^VTXX=LDK:$G7\6B=W?1Y\7TFO.")!A%8 M&&[R$O:^^.>$*I;::#:;2)@(R!_9Z8L3FC6 9I^6O[?:#4M9_9/24-GWG]CS M@O3'A!\Z(R#< Q-!TOU2TVMOYHJT@4QLV_$>SQ1)A6>D M+_C$)KZ>].\1&M^?7@[#\8.S]%T#0&I]0$:.^WKVUP?0X:%T0Y^E>W]$O+_* M(?"'>@C8'L07AF 0,6C$?SI',VW!_'[^W-VBF*UO% M3,K::D[_(.$0ZU%&SFID25%L MU#9PG13ZKF.O5S9;ONI]G<2+<'JO?\N?8%5U._IF\D('M*7DL7YG@[0+%%K MDD?0Y+"I.80Y6;D.)-/=_6BVC^7FMLHWL_$@9@RGWA>DM35=+MV-]_G-_7-U_^Z=T?W5W>_\@W?VX[_XXOWF0'FXE,$8?P.*45%VZO9=4\X/] M4;K]*CW\?B7-V:E3&_7\X@%_5BW=6"!4*53-5S^0HB&5_D@A(\6^M 0N-K5W M6+OOV.U7L8.^@+PS&[ZIC^ 10[RM;I/7^BLE09UZ*03U6N=O$X]*NB*S$FE[MK?I'H.;M?145MJ&W\U+86E,3*GN%P8LY,*P*9R:-;20:VS@!C?UP?W[3O69Z M6:AL*9H")M77@\ ?_?=_JDWE_*_D2]E")_,!2)T?J(I%_YHY(2XPR%]=4!K M M)QWV-[6;MB86F\-[XU%2(3P]IJW5!TRQ)>IO RB_CVOCW^+F1?6BBL/?I.^^8]^_.4BK8SF^&47H&FJ-7YA MD^(URI15!]S31R=$#1K=P"^I'FC6.C$!?_==Y&8H2]=>O\&/"?J6&*N-CP]7 M+S@)G+/D#Z1@.E>)A%(XIGW/ ?\+GS (2K5KGDKKDF01T#Q=K2S&])B,>R,MUDB02)R N MFM_M6L=HUE6S9:GYKLTWAW.+ATL*8! M$]H.*YX!:SQ/.^-;SLB9%TXVL>"1>,Z?[.\WQDBA\E5V9%PW[AO=AG0U&KO^ M*R;OE0X*B[HA<>M70>#8.] [%:,=SVPYH&";_P7*):JH9K5JGK6NFU'5>I*]^ M\#.$\1&;'W^D6(I>3ND74=TY\,KW?_?&<<=V2O(ZK=;16DW5+!WW M/VQ/!N3X>4#)PL3U6L=2E^)R'5$:.;DSE\C/WE M#UH\QQZ@!G[O_1MF@-=S2^F'7R',SA"]D@V"!)&$F6(MGD-6QDC@-=3((M'AP;=-M%12O+%I8ROSQ6X-_Z1)B]- MJ3Z@X$M',B[=F$?:^6L,]ED8%\$AX9"ST3)S>E3#M(K*U#KN48U]G;=93GYP 4+XZ >O*WPW=A$3SWYRT\9G]<3.EUG(P13SY)KQ.:<((X_LNUFUR%>= MA97@7'>=FEAA1?IV$* PW/8,O;K=D0B)LBVD-0R0+**@>W!.WXDYD"M]'Z=P5O%Z-<++8%*YOGL]#4 M)(QJ4)AH7"YAQ;%<<&/Q7>XKOOS9@5>C<^O!W'S4MT].R%9*CWA]A[AHQ>(Q M!;P8BY+:)+ Q^Y#I>4"D_9PR7AD+KN-+#Q 8#$ MHA;Q,3P6WUP;#_AX)K$ X#&9>)H!O\SF C)YE6H^&S@OU(;QN>%T2UW3-Q?; MJ4Z$\9R%YOXV<5\E78TKN\B(](!*S_A/0NJO0=P05IIX3DQHEE, MM[I=]HC;2<34*>C51=YXDU'=]EG>"#X03 DP M#N!9RI131JVCFJ;V 2WS)&0)7\VFJE^+D,B;)'%6&>P MWK,>ZWP]WK$?K\9G ;81=I[HV@J]R>N5V2VD%_KN)%I_2S%%?;/6)6Y-ZQ(/ M@YD=_$CKO8"2GW4R #UP1MQG\AHB[587+VYI8VZ*%V]C"Q1HL*^I/G/^ZW9&D=A<891Y&-QM(\'3<>!EY{)N5S#N=_ MYVX)<*+K%R#!V,V,-=8P-E]=%Y?^FV-B;M2 M.J\"IZV>PDR2*^23,\[R()^:(>1S#RY:>&0#W3$,+\,GMARR7=E?B0OB2J7N MD%(AJ.5FL1#4LG,1=^?6".IL-<7@8MR448AKF1EM"G$M.Q?-+<5UH:&J$-X* ML+UY$.%=Q4\C-2-[857A(.I:^N M_RSF5S^-90NG; _B;L>X4GC,T] M#2=N; ?=CFD*'"AI8:&K@L)+SD;5=U*1%QO2'_',QQ.Q#)2F* !V,2&^"_P^ MM5%NA926FKO- R^W(A%W9VZ9:2;N=4.Z9>?OLJ7AYG]X3(D/CPGI+Z7TXSX? M*TDU8HW>CX_M67KJ-_H(/C);G%D!0+$ZEYNO0C[+ST=33>7SO,\6NDKZ4=^ M(&2SW#P5LED!/B:QZ+BPB ;R2?'0K=0E;GS_,8?Q19.1KD?D<2&?^QVM4^:7UF9#NGH9.CU'}&'4G*?-P^2& M"]DLDH]ZK=,%*I-([."4GI'=_.]-Y6.8M60#EPZZH@C5U;7;%/S*$Z%+;M% M=:K"JU-=D GBC@2O$B;;8L\:$K!F-U_]X!D^UK_Y_D_6'W(NYW/K^E7;$_1P M\'S 1C]_GQ#LV>.^2G&W+.SH"#,>2:I2_M\>^M93MVTH75>F74R*TY("], M^X ,$IJ["7I24_KP+G">L+3K7$NT;_.]7)[]B6LO M=8#Q (O.&-[T]I=X'F^_[5'7H4]+%]LT!/&@2X\?N\2;?N<'Z=>.AP6#IS\@ M=3SZ2)*NZO@W5A:FP2BF7NB [! L%SR@ ?7Z+)U>&DS05$D*#8U^QH$_BA!2GR9'S0WI]MW?4TF#M9V'M4'A>.(95!*0>7DS"5(8PSWW:"^R/J8J(:]LWI"R5^WC4?.=N-/0GCT/I MR@..2+_[KAW+\[7;T@?D (0)RBX6&A!]E!+LADG-:H1W(H\ K*2R-1*5]3-[M7QA[!#D**@F6\1#4!!8OG-,)L;)(WB_U@3R/"&W/9Q<%K/X(@R#XOHLC0<'% M7G"D/\2QV@R[3A0KF8C\A-'#4_R>F^I$+,,]9BP?3^#;/D(!WOG>^+$D^Z_C/\)3/QZA.FXY9E#R:=B%XB;W[(M.(K*/F;B^OF?E5T &)YG[6\.^?+/BQZWT3!Q_K!TJAS7B5Z1+ZBC'&]"\?,(MU2U)5OIQLK2/0 L]PM('7,(D7T (D-=)'K#03_1#(L=WWZ^O[L.I&+/&:*_) M8@X8%G+> MLTUQ-4_9">@%A]SS1W$-=#MMM0<@Q"K<^$B\9HB@ !Z";3*OU(@48@-0- ?@ M%[2V!;MR9M?,L(-U*/ GB;1&#C#$!2G%6OH546I_V:!UU\FN%4+5B+\QP>W M<<8Q"LM*/W9R8 T![SY>K<>! .QB0QIZ%'VAR1@'? [<)KA;(56 %,@X(CKR$ MEX I!6K?0;.;22(L0'WP%TG?B2M6X-4C'Q@="K[DS!=LX@&/9JH1>[L@J<&_ M 1K2V-Y#V6.< JZ!]@-J.N!@82N0]#+!D[QYDM1J 2L!J0]_HLO'N#%F;1KZ M=.H/HQ2H#6_"E +X,B./BXI^L3!AEF@OH M(;N8"AS-0I?8#BFBC[! "6;DS(PXQI=&9D$0IKW.T%9CRI'%%VA_Z,$ D0<+ M&C"(<(7T"^&)5V@-A4R4X#,N!,,XL3+#>-,LJ9@O"9;)CQADQ KUY"@1'2 MDON2 0X*V\%X AV6QFU C_7)V(F2[8\X'A\+$ZXVN(_B)-&3]#K6IFI GL!/ MQK ?"]8+9AV(61C\%VM[,30G]A.87'1J&?=>41.QE0(7!K&"%^M4LA:A$V;BXF3CP7<<7;,@[_NR$ MP62$]%_3 MZ.@XH"-G FQ]CL.HCS3>T@;SQ LQMC:8BW!3=AGXKA,1TLY_#S8)/R]GSNC"!]D3E.T[RF<(+9HPZJH3E& M)"$RP8/B OTLH.^G:@C#R/A-_!,L 4-G')M=OU'O&?REH>!%07O.N#Z3%\SZ M%#HG_^AONGTHSZN7.B3_!).\W/3@*5@0Y&JGT2Q@\8\/N_ M4A$;+FZK/<[Z15\L\$=.F!X4D<+XJ- T30ROF$0@#^%K&-%1*&/^"I%R+9B$ MB2&SU]E/O0EX[SO,IZL(/ ?/K'1Y?O&[679%2 8@@B2P<208Z^D/XZR:!3-X MWOK%1P@TY(L&'_/\!$@=G0!#ROC7B0>P?'J(W#GI\R.@Y_L2(0TI,0%8X#E M!<1;,/,) # I&]S^?LSSV?WL] %C-WTA? 1KT6.BF!QAT6>IA8H8W2L[C?[#D MUB> \/PV[QR0<>U)CE/&![/8";DX^W[-\:IDN^#<_#4QO+AQ\[#:0,G+ / ME[Q2 F0&*MC2)>W348\&<9$(794E3=%T&1/@!XZ;QM/PWA^-;F/^I"'.X^HE MY@H>O@MO+F:'" PM!=,\,RH9K%W& WIVIO20(8IN5CE"=5 ?)H% MCZ3@$1,7]^<3&^?(YO?"B/3=63(>* K7^3.F8YQ2O/;PUS_8?DN 9QSQG P[MTBJ]^A.)/.+Q2G0QDE.&WH8C/HWU1UQ$;'^&?#V7(]ZZ..)]@"/><97CQMS9 MY(723F_1OB7OFK4=J"'PN:>57%>W+MIQZM8N4^< "%74KPJ7O[[?KR_ '^^/7\V_G-Q974_?WJZJ&[M//,/.%U;%8Z:A YL&=3P^1L8A/4L_? 9[!@S:US/'8ZJF-WU>) M85DNE=I L M\<^)6K*L1ENW4#,E]7R2%R=*JP%3^;3\?4MK:*:Q\B>EH:[\?MVC5+5A*:MO M6?>H]=\;AI;?H/1W'[5[#:08D&O+Y^0$T_8FE"JQ)X#6V!2%.Q4#XFD^?YMX M5-(5F2V/:/QEF)J"$TM87EX*I':V!"9V2@5]@0H%-8<]Z"P_G(_\'1XF9AN) M_@0>98?38^QC\#J>B#NA6" $+ONX!0H238L+",Q:8I7%)9S!YY(P_I,/CX#G M"Y[--M/=$O2EI\H*!;[P<3 M:E\G!X)^99&QA/"N2-42R#BC4=?)R:O7_8P+@Y2)81E,@S>OFS1NZ MW#3;.1D46X>0CV&3"Z#MHWGW %J+6:[MIJPWER,UO &MVC;M!0F'<>4>_("G MC<'*W5DK5]T8V:![D9CGKWN_N9I1\CRZ($& 67[_@PY"5F'!]L"6)2OZWM$0 M8=ER!:8-^K40,%D)M64FVU>W*1JV[I)A&>^QHKC]?W1;E&";4.%916(#=IU M&BY+:7G-2(FM?$$Z>FY683"46L< @U=M<1(].[!)6UD<;5"LN>-(!1RIN/G& M"8ZJ;;%>I@T42!^6Q?CH MO>%B;K3GMZ,37OL+S4Z_F,I+AQG=6Q,[1:1S/D M)C>1-&&]'FB_*T\0Z0 B4U:4Y3R&4INH,1Z4%7KU;8X1)P"Y2PLG!=.549BM MV35L2L:9?;&?#V<88&ZTY::55XQ6F*U\X&B#DLT=1R9S?Y167B%88;:^AX3; MN)['^PG:IVQC;%"CC'YQ?GM6H#=K':LM6YJP2]N%F T*G% M[P\@BZE/HRT"HHK9I'U_H5\\WSTVU7>PC M4ZEUFK)N6++>TI9D_."5Q=XY$9H/$(YDY OA/77AW;23N9/PJBB\JJ7(1FLY M"T0(;Y7\K=4(_:$Q4_3^GJ8]1>)[G28?CG[4@=RV_X$RQ@ML"+S.?MMK/F< MAU9Z.Y$]ZPP+E3O]+<1N#@AG/-12R.W^JLCO&K;--4W?WN(7!TTYF56.UJGLJ MP*]8.X U+*,T?B#C54D;,WIZ@4[W63='C+Q'+;2EE6]0ON,0CBJ!P;K,,B MA0//7JL@')8X>7T(5/SP* FP9VC:$%OLH&9?+%(BIHD$63'/3EA;8V>2>[X$9"S%CRL;^*4J',2E/KZ;N,5)@E? @,FZJ7[%BKWVTSN;KTOU@M@KNOB&.Q+F2@P9:K M/FR;RHOE-S:SUFDJB@QPWX+8\6 E,GU;9J)GG=CM) HCXJ$09YU9LW"J7X?A M)#O%,;)G-F55W0;>"<4=]J:X-^^,(ANZ.10L#[O-OIV9*UG'M0=D+&2-)>N& MD1-K5C?46--"0X35,\G@+D?=6[$7VN0E64-LQAPDPK@O:F+GSMJ[5*+8BMF" M[^?VM.'ZF#@V6.M2GXS1ZSJ%#1G6ZBO/8UU3:MX!,:^]BYB4624 ZWGJ)FJ;(MEL)+P5"Q.Y,/@#8=+T;BAT>W@@;QD ME1D#9$9ORKJR7/![J;FOL%1+@JTE=7L<;&&K&UV1C15QGX-CJ]KV[#V-B(,I MZY@*_**=C-C4R)>)32,2QML&CSQU+ ML62:BJPU>?&.JF+RLPM"N=0RYK9GP MO^7<99$)(1)].$CTV1_E%](<>\SKQO+)#H'R*IGU6V::OE-!9'2\=%28Q)I\@R-I+HIOGP(.@D,&9S0D=Y=2Z<:/ MP :*?.G"Q_3:D-KXB5&)[4%]=3SB]1VPF5@**&L7+"TF0LU-.GE\2X/WC_VX MA]!90%T2.4_T\[-C1\-4.,;N2FBDS&XA/1C!)%I_2PFH:[Q)%YO[%R>"4NAH MO:;>HZ0Y,$G? .RW!]1G6(K2IKV!KFGM?VF8WQO?- QFZ=&/M-X+*/E9)P.8 MVAEQG\EKB)B<)Q%08YX?VY-RCG989L<9O"XD8*OM:0)VYTLO^-19-5%>>;6D MIAFOKF[.+QZDWV^_75[?_-:5I>N;B\9ZE',W_O;F\NKF^[5I02?NK??KB_/ M'^"/[@/\Y_O5S4-7NOV*<[K]?K5^5L>?QHY0*/VAFID>M_UZWVKP-2FVH1BN7 M05F-9BO;](HG%(RIK;_[I WA']ZB/%D,R>ETK&VF$RO!HB?4WBYJ-0S 5AO! M=<-0HJ#8;*;*\ B!I"OR%F?5W@U&EXX>7>=E2VKP#>?M9OOA? 1N#]C=CB=% M0W\"C()#6:(O?0INRY@&\:$&B<27+26"K IK;.L5\8H /"^3RSPWG:2L *'T M??5#M<@A<+,3;G+:%^QC2Y[UO8GQ._I$_4F>]9KYO<\3^WT("A 0L2(!:L 08M8[1-F5=7:[W("2 ZP("6@+5 $F2$!+EYL: M+[U]*AP<>!<4P#0\)9YHW(QFG].Y53_=L\$Q $)>3^D8GY/,*A3-6L>TY-:* M;"9Q+JS,R-E@4.> G!:V2I,M=?G MD!.F9&SP1#- 3GM6D=5FW*[O;J=:RFK)DE*8%?V;CT&Q/ND3A>*'UP_3"D[VREGW0QC";;DTQ MC-^EECMXM:;"4O6$MV64NNTY):Z;-6)8BIEQ<^215L6\L[3@) 9070DGE7)(!TIH%4C8,E[%3C='%331&>VS4\ MQ^BWDY]C&:P&J;+W?KUPD+D'S(:HW!Z P7[#LM(6[02K!9@-P;@] ,-JPC65 MO5NN"L!P!9@-(;@] (.]/.36BAJ:I8Z\'3T;X+V*.T&2,RW*ON5IEJ69Z%D% MH T:TVK+;7U5QY2803P)V0.'N"OZK@IG-3;FLB:Z$ZH-HV[:4P4.E8_5Q9T3A% M8(HC3.5YU*XH)+%-W6:[0D=0*PNG0O)B"@,6;OZ:LF(N!Z9%KLR! '/>_V/B MQ(5XX_[H8QJ0"&8T=;ADR:,1-DJWZ8 & 8!%Y-1LOWD#=R;R,T?I"S]D$G2; M$OLJH75F"<)C<+IL-7G9W13;X84FW!2,)CP:I\KMMDC?JA::UAB.!:,)C\LI MAMRVQ'&Y:L%IS<9 P7"R$$ZZ;%K+F[VESN0IG\DX\F$8?Q*&DZE=2&V)S-F2 M?>0[LR@=+R+>H]-S]\L'JJPTO6,XSE/Z=G"9T'FMC%W/*)U5NE2%)6[O+UO" MQ^<*7._8D0<$E\H"2,;>%1<$N+@"USMFY0!I6&,S .' M2P>/6-;:O&BN4XU27F.I=!I&:5!21"'SIX^G-$P//5@LV& MW.Q]88-[/)ILK2CI(6!39MALV(S>%S9XS*I-Q51I:U:L-F05+PO;%H &U.V M6KR<)SYZC##RQT=).I0 !S;MH<6&45^PR8=83D-$ />LL!7&&9VWWM4"7=$-MZF5.P%#9%HULZ55([0%,S"1D3B*$4[VUK9<18 /GA=KU/VG@K*6A0W=P0"TRS>&/A.??L7;,R-*W6:1JRLL)/+\59SDP(*4'[R M2EA ^J* ?PW\T07((M6<555UA) 96;QI/YP$<%;=^4P:,0*D4?+8RS_>'C\;:[BIMT2VF6O#9RE[='SXZP,>0 MFZ:H.'%<5R;NVKRJG5^!OAQ'777^4M"TCZ*"M]$8+W;4^_U_(DX+NFY],&_ M\$)G/-C_JV>X/;FWZK)'=_(R[X] M#+BJH=V.SVEM;[XH$'DP[3.]-++K$:%-F1AM6*6FH%=H"%FBO(MJ;^: = MZ]PWE I5611HKR+:U5S0;F#=^8;*2[DV@7:!]I5H;^6#=I6AG9=2J*?J8E\Z M[B1:;H:<9=K5D=Q5DZN2Y&;S01)HK))=C7DA>^U;%>R'O MX%W/QP\1>!=XY\0?O!K/-A'X7>.<:[]D\D7?P;C*\\](VZ51W0_[!_L#F MB3 >\D@7-OQ"R9]$840\-L6==0]RVKD5]^=_ZGZWBMW_Z8$.)EBQ[%X9SS+ MD.J*\UA5W$Q&/1K<#IBB#V]GFF*GU"BC"?:^V9)5:^_P%#\FD #65OGSQ0*K MA=GSJJSO'^47P.(-6!MRMHL%%N8%F.V5Q:<%L$H.K UYPL4"RXHU5KO-2T.) M4_6.UNS4;"4DE3H#GZ>][F!!U25:RBHFIQ/K7;.T=1.!G^UY :Q^+,3=HJ:B! M-5D5T*H>M':S&7.#%N[CFI:IKCRE*Z!51_EU+IQH]H*$6^M=.&C@1I2&S^Q,V\$(^=?'8]X?8>X4C>"+[#]5R@M%F2?FW3R^)8&[Q_[H8/< M.0NH2R+GB7Y^=NQHF&)O[]Z$1LKL%M*#$0!LUMY2 NJ:,\K6S_V+$T%8.UJO MJ?0,7A=<&+4][0[0^=(+/G5639177BT= MLF6\NKHYOWB0?K_]=GE]\UM7EJYO+AKK4<[=\"]N;RZO;KI7EQ)\ZMY^N[X\ M?X _N@_PG^]7-P]=Z?8K_/3][O[J=[CN^G^N<(:WWZ_6S_'XD_KPPR,3VP$E M]'$3)W+#[HZH3=Z$AWAQ-9CI-78B$TCEDG%(S](/GVTG'+OD]7]1VV(CKW3AR:5/SZ,W=4VXG1&UC8SBC5AT1-J M;U47XF$8@/DV@NN&H41!N]E,G_UMXE%)5^0M\AG>]75*1X^N\[(E-79']"%R MMK:,[8?S$7@T8(H[GA0-_0D\R@X_;I/$LFUQ"U[YK"F:D)6=7$[;B%:\YU"M$+R2O)%U 8])_4EAZ)XX6Q$-#PHX0'-6E_ M$CB10T/IV<$X=R3!^(CK^L_$ZU/6C+(?4-N)I/BN-ZD()YO2G#V8P=32Q;Q6 M6K$"!O&1>F/"@B:RV>&D#)A(&U\/MPU[> M? @CAT_<,^]=303#*)E=W]I(TV KB2@6_)I.0-=$UOVRI:R7&]78(XCS.7H MUQT-:2HX?"W95/.*9A;LU:4Y<3!0NAZ>IWA5KM4LK!7. Z?GTHX$]/ ID(M$-=_E:(GH:YY""1Z"LD_K(H>)&OM9_0_2(A^P-2/7[CN6<_S'BP24<-G!=J MU_^D@;]*/6F8DM?65.TS)\> Q?ERC@S_?3"XC#4\.K2'P24 QI5JV[!O=3A8 M85%#H;RXQU8FY;5DS1]=>9FUSO)AVH,KKVHG 6[6[L\B=&!K,]4 M%.[\@,E(% 5.;Q+%FZ%W!"0JRNP*-_,-,7.=:'""R#RX=5H$1EM)-'H?0U7@ ML_SXS"."700^VW'@>KGX@H!GR>%YH&!W$:"TXACW"J7)V\I>E9RF-8=1_8BX M6>SG3=-.&)$]GM!YTAQ*:$JA*HH[$Q1GH"RRH:NJRHR^$ZH2J$JA"]@G-5L6%? M*4]5H8'?HK?EEKG<$4NH"]$JA*K@7%5L"(/DJ2IT4!5M5385856((JVB2&O. MU&WF4J2U+8]TDJ?CCW:XJZ^_G-[]==6$RTM7??UP_)/G&* MA5-UHV&9K5PJ;[8;EM7DK1JHVM!TB[=!Z<"I;,5J#T(II<4=I=2&V=3S*.:Z M>D.T5;:2H,LE4J6T(*BT5 XP6U50?IH]\5@O=-LCZ06N:-N1)2ZN<8P5=[OQ MA5CVX\U2RUWQRM)P^QRF@)X+1@2^Y%AX* D\H/+;B)Q@^4L-ZVK+9FNY!DLI-M3*D$4OI/CAI=@J7(K- M6D>3M:8AJ]9R25,AR4*2A22O#P=GRHM3MCR2EH-0-T&H]99LK%B4JDUAMR#?-09KP3+'<;)NRT2QIHJD095Z@+43Y'5'6"A?E=JUCR"U5EUM- M0XBR*##)ZU6Y%JOD(<2YI3!O5B93 M,F,'OI/I+[#;ZBDJ6 O&G"IC,IDU!E>U$]MJ3D61!.((3R)P+Q@C&%.8!LYSO#9\ID'?"6G(_EH\\%_UP'>>MN^LJ5_XX,\JCMP1Q[[V M+N+B&=TA^.R,'Q=S[+C'@\.A$]$N#9Z//66% +[;8[?=%#UV M*PK"#1;U84&XQ2K0PNY1FK5SF'V/BH;=K]TGAP8D[U;ADT9G781 M31&,$8P1C*D 8_:T1A"J+P8J^6SLI$:HIL*TI(K)#8RDAL%H'5EBK&YBZGK/IS6[?D9FLYLU LZT))""7!MN9+8L"60@XYHXC9_6S/A?Z)Y^LY!ZER:IXM&O]L_233ZY6A0HM'OG (I::-? M733Z%8U^1:/?T^'V+,>47XZ+1K^G!DK1Z'=_3(I&OR[TK&CU*^[GZ7[1ZE<4AA*%2P1C!&,$8\K#F$S>U(8ZQL6V9-44 MK![1;,N*MGR&3 "KS, Z,JYTWG E6OV*5K^BR+=@C&#,02H8:DN%K];LHQZV MZZ>F8'D+4U:4Y<"R*+[.$=B$%N"4,9FTP)(1RHD2,/E1 F(CAX.K*I>M+MK^ M%F/5;%.M;]>VOYK2!*>Y=?S*S"($DQ=7C:8A<,@]#D7(F5/&9/.YMXTY'[MKZ9B^ZT6!T%G@;:# M)-EPMQIN!JIEFC]>UR(B;._(IHB&",8(QA30L;L:8WFT\E54W66PM!2FFJRP MXPJ-7HKZ&#D"YDCQ+Z$@A(+80T$47?E54YNL9*1FR*:VG%,HE(10$D))\%Z, M4E\J+%M4,4I-;=4ZNF'*FK&\.2#:_@J)/5V)S22P2]5C S[SI=>\&DJ"'OU=MHO:;>HZ0Y,$G? -W6'M">82E*F_8& MNJ:U_Z6KM?2F89".?4P>:;T74/*S3@8PM3/B/I/7$.$^3R*@QCP_MB?E?C(@ M.IR+#N>%#DIT.!<=SG=K-=AU7M;W-S?VZ&]^:/]JXW0UT<5\+0I$%_-3XO8L M99Y?CHLNYJ<&2M'%?']BB[F)RL_HHOYR;\U+N8']K%V"4;]I+VZ:A']&N MO)!5V+CJO#.;YJ"6:WFB@.JI=BT$@T<>8&U$.-WQ'B;HEC[B;*DE1416Y; MHH&C$&4ARH5EB&Y;9C\'H=9 J'5%!O$2[3)CR_+9NF M(FNB7;D092'*18ERXM1+?R4[@JIT/_1]>!HB>YN+\B M/4 M+66?QF ":T()G"IC,BF!)1N4$QW0YD8'B+T9#JXZU4XHI]V ?>;9INZH3LW(-Y:WIB_EZS72,2;;H;NEA!E^6HSK1JW34OPM/@!B\AHX>"JRH7\]VTQ;F1U?2K>14P37<3VB@LL57[* MN["%WF;%&%<"J+P&E;@>70T6=,4V5(XJ&$E ME(10$D))9/4'M]W+VE]=& H6D&S*>AZG'H3$"HFMC,1F$5AMZ51C[G+*JC>W M=4MNMCAH,2Z6=:$DA)+(6-*E&BA%W]W],2GZ M[IZL_(B^NR?'PJCX<*Z.J5Y-K7W\4"Z7 M_8MR2#\?8GSR8EQX*S)X_;=;6NRTA2B+$19B')1?7<-\W!I4]@? T2Z9>10 MR$G(U=%Q=FIRE4FL"F]-#V^)5*Q+-DRFV*)%*(L1+D@42[\?!*\H6/(,#+9 M4H2U*X["^7S3>K6%"T44HA&,$8P1C*D(8S*Y2!M.:!?< M(!5>SQJD*BN\)P&L,@-K@^M=-*XLWG E&N^*QKO[KY[O@$(41A:,J31C,IDU M&PI2'KC5IJG ,.94 "<,B9'_/0\]JR)O]B3X:#JTZU+\!I M-]S-GNAE;E-N9^>&NZ96ZVBMXU=,%H&7O.!RO'Z/IE[K-'796!%U$7CB"$\B M="\8(QA3F ;>)NVL(TLQ I8WZ>)$8<1[S*9MZ+A;HY^_";;]PCM#4U3--RM M',Q*UN+0Q+Y(KT:D&UD~]X:Z(EPC&",8(QE2%,7M:HSGU4#4M,"7; MLF&*9SJH&6#.;DS6)H*/V 1&2T<7%6YD/^^#7?UK*Z/Z*DC>NJ\TU.G\,9 M3955852677G14.<@\2^A((2"V$-!;)/[M9^"T%A]1\V0S159@T))""4AE 3O M#7=U[6"5(YLZ'L0U9;?+V9+<74JE&S^BH13Y MTH6/D5C,)SMK_M=B7Z.$1LKL%M*#$4RB];>4@+KM-WV(YO[%B:8.EJQ?:3U7D#)SSH9P-3.B/M, M7D/$Y#R)@\KS_-B>E'.T2W!!+\3JU38LIB_4EIKWZN;\ MXD'Z_?;;Y?7-;UU9NKZY:*P'\1&1M'KX%[0O"#A4!JX_G,H#0)_)/EC&H#)[CU*Z X^M@4U.P]UJKV=M2'!L^NRD[O?-9SM) I:TB<%V\UU?1+Q'![QC81EOKYOA MSK,W8I.0^U MJO*Z+^SH I7TDBY.U;2PD+-;R-<>6#(DI)*@>H6P MC0]B&Q>.*+/6T65-YP!1IV$5I^R;;@%4HX?DP?>=4SK&NVL/Y.4JKE7^*_7H MP(E60;U9ZU@F+^:%,%T+TI]K@KT;\9)1;[:PZD@;$PV/7<+V- S533T*3L5< MS5&%LH*[O[XMN)M9$MJU3E-NMRU.VE8+P_00>2TY8B ,(@S;X[MA I2TZ4>H\[>65M!:T+C9ORY,)8/4B1_#P11,8(GJZ, M4?YHJJ;MD!88^>-#0P-S2R2 !-.O,#R8Q\0)A[A[*:S5_7*_PF\LA>[6NUH@ M*^Y0]#+[X>Z1Y;V-X'>/^TXA-80+3 MA(7TIZG>J_%554K%[N'FI!WEOL5QW#O:9\Z3WB<)O.";^"F5XN)@!BJ3_2 M-FK^H#+9CD!;Y!<>"!]I3B@>K4IX=BIAJV+U;4K8/60!3^W*36T?!2M"5URA M*+."S0%%;(^UU5X^GB7V6 L!Q"TV=4_\DE,Q78N(4"T+ Z/L;7]JJYQ1>!7B MV[6.T5K.*1!AJ!*C9ML,E6U1DU&)6O%&P-['$X5MFC7T'U"X^>ETLOOVLTJW ML14.U:J;RTT@1'2VP%C"W,:FL((+C"A\F]$YLV@8M4Y+5K3E M,]W"U"TIJO**..R#*MP-,V5-WV<[C"^#]MAZ=G55ZYMMZP?N8]_NT:CK*#*T MFE3Y5KW%+[5>U3%CP?Q)3 &#\] MZ&^N:%L4]%MHI+=D=44-$ 'I"J1,9FK/$"?3Y5$#-Z'"_OT^BDJ;S#"RZI97 M?C_79Q+TAV"AAN_7>B1I@>TZ:)YZ2';,"*IZ'&:#<7-'7EF%O0>?51<)Z+1N M^5<_Z)1NU.*[W+;%P(PU@J18!OAQ4;=SF^#N-AKZ]>[%376%%=$V5@^B+".H= MXC#;;D!Z[TR;KJBYG6D3@;QMTME]&*V=>#]HNPICM_BJ#2G5OP+1T0ZY'>1J MF>B*5NOHFL%1C1-A\1Y$'Q>-*QUP9>ERV^*E[E*US=X%Y9QH8^= &KKBEDT& M#?U]2OB?\@(X3DP>3\8CKAN'>6&;QPA.BFBGKYM[B),#;,19HP!_(+F^]QC'SK&# MM0B:[;6Y<9T0]G;P#K=F2386#LQG"%CV$,MT6/._KTI:P00^J1L=S1WOZ_FCDX\O]_D]A MBNZU:SLC[.W&Q@I&5M;+-K$;;M8[5EG6=@X[#PB0]]$YM7B"RP*W194/G8+N_ MTJ'32P?

W8CP[E,;$L4\E,%J0,Y_2,BO:-3P$:S=^9]2HM8[1 ME@T>ND-5Q.+5=6?%%0E[MLK(/6.+D"6"UYY&@LHE_X7D/*/'XOZL9?>]I& 5./Z(V_G#NV8M?S%UY!Z/' MHA9OB]?
VW0G2\NHE/MUU3R)Z-1C0?N:0M6;4.FU=ULV\SNP??QT[T>3+PD/= MG ,9JS"W6G+36-[(Y@W)%?%UUG3_7K>J2"22>O31\3ST>_R!-&:8.)68>Q9) M- J4Q,R"U:QUFJHI-
]M[]U43,7FN0%:DOL^,LE:M8ZJZW&HMQ^M/(YWD\"GO MZY0TA>_7JN&,@(Q*R2X)<:5N!%\LUJYZ.^?DZ2T-7C_V0P=E M\2R@+HF<)_KYV;&C8:IUYNY*2*3,;B$]&,
D6G]+*8AKO4D-G_L7)X)*S-%Z M3;U'27-@DCZH,:4]H#W##4I0V[0UT36O_2P?_++EI&*1C'Y-'6N\%E/RLDP%, M[8RXS^0U1$C.DPBHD0S(0@)M3\I#TFYI36*TN[HYOWB0?
K_]=GE]\UM7EJYO M+AIK07?\X=[+VYO+JIGMUB9^ZM]^N+\\?X(^OUS?G-Q?7Y]^D M[@-\\?WJYJ'+\?0^_/#(Q'9 ^C^NPO*.8HAMK)W!:XZSV4H,I65";R=ZAE+; M8<:'9Y8Z95)L
]U,1O"D_O)NV:*I=AL\$L_YDZ"^G2E\^ -,M+N A@]]N?M M8+H"S!: 2R?LNWXX">@#O.)7ER6*)F:9KL16H^--]'T>)=_A "B8<&-$>#"A
M!Z93:BW5T0DT+]ZXV\NL$"G"P=O3<)X98PE"5_CC PO]=@U*9'0H<5 MY!W/$6@&L 7ZI]B!+Q-JQ%=/]80443$+B-V3D1JH:.2VBX4A*N%[&$(!.KW
M_1&\]16W&2:I!L$I)F9%?]ZL&$S-BG"**MPE=R9N4!\$43 MO!P8<>6!P2_][KO(7/C]VNLWI]XJ$-3/E_]?BVSC^IG,' >*>L7_.Q$0\F! MN\-)+W1LAP0.31ZL]^ "/X#O\^PCK^9NP?
&Q*,6@*4D=D 7W&FTSNGXOAFMND% MT] M H!T_(*I^PCR-15!M=91VXWETP[_Q9 U1ZKYLRJ-%0M*J63U'R!!P&3](?Q8 M5B1B/]5_./5G+#*,.9((!*&DQ'^ 1H/LUT9DT/!G!&C,V
^+ 9YG;4BH M"Z9_8G6/B/9!W,#%!T*GR28%'!%FSPLHG+QL"* M@@!SDI->|0%,F'UP=WZ&8%R[L%ZA:FI(_Z QGF$RSA-|,YO_PCSM"42]U52.)YQ*$CX)=<+R(%(! M:TBW$S;8-
=96&_@B^J9B22#;JK'FZ(SR6(4'M MP0<8-W3.7DB;@3H-?=^C> /_K2@/2QYS-ACB<| \O6)\\+<;;//BZ]^0X<$ ML,!"6%D67@,O.CA.!D34&7HV\E6$,7BL;&N
M1'+#@T>X^V[+LUU:VV?Z%$?A,2BQ[> W1'UV7#?5O9(S&F-4&,.L<9!L@[O8 MFT3Q Q*N((X(2$U# MPC9]HJX_!@I.H_UH<;'IX]8^"@H+24Q@V,E\H]4$2WH0*W*
;9_M&;%068@A3?QA M\8EHNB<;HXX7;RPY+ 5HNG9,'X3;-R"T:92*4HS5_3$AJ"OC2%8TA)$/,<6$ MQ3EGCYZ79-+S)]'<<&E,S>#A+9)D+TX73RO M4,%_4=S=IN>7MC[<>889(
M5;,GZ;@&"N7[;UQZ6=3_W[.\LO0O-$#PT&+UV,>S.[!7X\2).('P("/KD MY\"7#5GJS14AA2:?(84Y8NR8;-YW)QLSK^CC]759@22XF4XY^.?.QL% M;V(+.XI /*
<5&&XMH;5T)D8WWN;&=-EC=?*FG$R6RF>*[A[*;:UD1XG: M9UD".=L<4TH\GG37A)W#Q9PC,@[16?KA4W>G/S<@)\ ^+7]O&@U%:Z_\26FH*[!?]RKKT=1;F9ZT_GO# MR':'&-
/^8WH?!1M.4[];K8=X]Z3HF@;MK6H:/(1%CFGZ7C1,-EZ_ MJ()/4SFDG1%WJ*I;+7HT75>M]3&EC Y9M.NI:;\X3Q))V&.HC^!1]GAVPVV M=YH*;UMW@5>68T!HF^;)>_=
(K@"A]'T50K7((7"S$VYRJEP7ET[2#U\[:;/% MSN;]%5NJ22,\.8UY@.'4"Y?($W%9! MIR%=)V\=#7_'WOOVMPHEJR-_A5"9[\GJB*PBOO%-:$(=Y6K MQQ/5]D3;_4Z<3SNPM&PS+0L-
(+LJO_YD+D WD 0"H864.V+WN"0!BUQ/WG-E MMLE=V']5739J081CA1#-=-FDB M3BM X)M74/?SR&#;'VU/T3<#G]B>XYH[,EOP$(J\5=;A,\M74/P8T+QK=&8^(
M/74/+QOF$=[#;'=EQ:*#PQ 21+9MJ_HS9 M6;N*3QH1A,-&R?*!%25/MPZIJ1;-("6.)8[MSO$WU6[^^)LH,T0WS@SMQI3 M[,!3.(\.X%2_&:0\(EQSTEP\PKZ4TX7?CV8A)6U*>.&^0QYX7"4J9>G_QAR^2 M%S+
:&")O+%DOY@B/_R_0/#]YL4H&3^DA6_%@]XP+\?X/)?QF .+%0[V/T,%/X4L1/.6! M>,;PSL$L+*[ID=X9*+?%D-SS'(!K.'W-=)J9-0M?V*YH W!I4Z2K@L[V M6A6*=BZ]
<;X@J0Z_^C?]Z7G !8S04-9 MEKQG-AFBG8PV]:_WUSE..6 .F/HM="/EG9NV7<6IG5L-WT W7_^%84J@SM5P M")LZ 9E CAMR;G(*_30,'$*EWX+V.1+N](@:Z8LINP:@#T5+AU ^%
M^//@_+G.D6O\NLA <-MI<<8!#S?L?6!9X\, %5W\DPO$@I2##=0O'H@)40/N MSX38$U4V5*%G6359L]AA#55T=LZ; MOH]!8G//>0K$Y N2HMGCR$_ZAU"_D$+VRDW-
$[J=U/3>P%1NR:Y6N_N=6$==.V?PW@:3B[44TMFT-ZW$-SOF)HIFX^+,4DW6W+P: M.$YW2>IOV@X.#V#B/F$E[<5_61@4 =%:MY<^?,5VZZ#H-P&H0@
M:2@Z6\0QN8YK0ENN>M)SS7%E6QCGD$)F[4#Q*/%97>L-7-G1' *;\&"K9K|> M"&VUXK,Z]G@SBY/ %*]4=BVIZX;,W!Q-(YL&9:L]/ %#2L;B;29$6|_./7G/ M,-=,26P[%Q-
UNB%K=FW#0!P!P%1-"O7PBH$QZI=A4!@$\S*/1#:ZEFYV+O* ME4WKQ";K4117!%W=F)'K] :6:\FFW51+H5Q]YW%$25-R;RQA(;8,V^7!6^[MU)] 8KI+_)-
K0RBVK>MBB,VH7_')P,GTE#QMOA@JF;)'@A- MN^H-#!4||7R3=8K&GB@HVU.T31FJ!D]1&0I%8H^+'#X*0O*BB,5UK--3]^X< MI5/6J8$I.5FSX?
\=*I<]+R@>)19K&'B(7U.:2R#8!/$@CT4VFK%8@T3S]K(MBI+/,U$L]D11VZV:LS$Y?DI3<>3LK7"U(TMM9$E(<@]L82/_8AO68-U)<: M<'OS!NJPQQ?1<@/U:N-(.M-
RI=DY.N*W7"F^WRI29<=0/=%< !M'05JZ)IM. M/A*4;7.[,GP_U_[X79VVA*=(+)!8$- =<\#TL&5#R]L=Q/G$^<3YS8S..Q#K MU_.-L;.PZLA605W) 7./]R:8C8?MT;ZW>)
[6QD4.V4$V^JO.>-KHK?7K7EC MA]^A] M$N9/Y#!43(:]"7&ON&S/E6Y:[R\;]G M4>P_?:S$>U0'9%6+%->0XE>1%#Q)W]F0O3ZR,*&_KLJ2IFBZ+,4O3/(R]QI0 M',6R](RZ"?"=*2?
I&6S>2/HTAH]9]G/YWOR_%/Z\|8SAG>;;]7"%[9;Z5:;/S>,:E?0HK9<<0#K8_<+.MK69>V(9J^)QO]F"&?= MAJ284\Y(OWH%M1!'(&5 9 4SN-
4H^KPJ2W)E)8V\:'+I4N&#!5R1M_QS'B_F4 I.-P"8:V*IY =*6ZWZ/@MGU9FR[=#,4NJ2 MW[BN;LP4MK#1K2-K-+%4E(FEBQP1-R T[0QBN[V!X]#$4>IRW[BJ;@73 M,
BG00B2A@*P11QC=GZ2"H5ACQ*& MK6?HGKQK:'?+T,5DG&;*JM54,T.1XAT$1-',7,RJR9I#,7_QP5;-RCT0VNI9 MN=A)R)7M KA1&/=$4=N>KF[,R'5Z \MQ94L8%7RN<=S?
6>3CFGQO+*$A]NP] MLPM\VZ4N!1347>(?IUNV+I["5$ =4)WC>>'P4!4'C@+V16U3EL DF"E[(#3M MJCAP5+ #*!Q+X=C&-6U3EJJC)0K4%"4E>JZQV+OXA862%T4LKF.?
GKQ_YW;* M/G4P*2=KAB4;C9V_%"EL05 4+!KK\/2:8U T5GRP53-A*X2V6M%8!Z?0X#'# M.C:N@$BC:*P(VKHQ&]=*F@39LEIP0'BL>U/<>.S)B780MSYC%5NW%Z&@0O8
MXXL(=O) 4]:%::Q"P^6K2I5N-7YP;)QQ8)JN[#CYHTP=G'$@YF0$@LD%@1T MQYS>0%=DO> 0(W$^<3YQ?C-#ST3LB0*^ST#7#%FQZK1-[(#-NDV$S.?(C.W
M9MTW%3)P%33:-1 M SP1'+=G S1FZAN=4>WGG33<8FR7=()H%GKC1#F^'*H?<0#COE.^B,D3BHXB MJTJ^:K>#L8G6AZ:WEW0@B4,29P^)PR_S'?
C2K5.JVAK<=!$/C[|,F2@7/PW)O7=']4O&7"7 MKDI7HBPN\1Z!7K-X\R7Y=T@_07I;JZ\T9 C5-B.B&BX7A1MV^,U%L]D11VZGYOR]AMHXI M[TL"&O/"^)EGGIC=^]CPCW>?EUXEF]MO_8T
.OYR;^|>KN^EASOIV]WMJ^O;^^OO^-?]W<^;[U> ;_#IZD'_S(RF_9D96%@I3F&O("5.3%_?*1E8RV"YF\IHO5=>6+'CPN MXFYRLPAW/\ %OXR#X9\|+
[>GFM@4^P]LQT+13A!PH9T$W::NX?'AA8$E@H!1T MH\2UFS0% P/I(,7PY3/?L]EBS\:+/7O"/7N;[UDP"[<<-0)[17I_\8S.[]XD30)8NF1L8D4LB%J])$L><_/(7M&?TEZ_%C*3DCQQS29
MYCIFD^?X!5<2^Z\,5N_%\#L]L>1Q/BPMV^E@EGMO*5.5L!S^ MRO^835ABQNB*+#5^9EQ*&\52%>V9 @3PD.S)7&=S\P9P,?:F;@_,OB:N2W^ MA.\QO^CKZ@/-?
(*)/S#Y>J'<^DJBX-+,5_KD].L^?/4E_[FF]#75*/Q*Z:N% MGV^ZE=-7]&IWVORY852[8M.:K+YM:L*MR=!%6Q/M'>W=.>R=M?5.. ^H&A"T/
ML$K%/HJ]]OE[JN:F%RT=V6K'DB_WMC]9A'80/%'5I%?X^4NT1H#$K%\G0WZ[M"Z.3)T:M.8TDL.I>@Y 1E3;6UQ20IIK@V.?=TUM3-Z2D?].HF7'W,WJZ+HV4V6'2F3TZ;KK\6N
M+9&W&?+>SEX?68A>|I*KW8Q".!<2+CB_/.$(E?LP=']W@%Q/3+|?TQ,FB>>[M0-^2/'[RJYCM4F4./S;E'2XW!E%*$*5Y1#5$%*=&|<4
M>_G*QPN.>TR@W$M5.25@U^K#]FU>L;9ZC.B?:;D:9K$??KR]OW&T[,53P^8 MBH)-&PQ9=VIW;=C"K((=_R/V.>Y+53J,UR[_+!W>VZ.E@*E@>S/9*NA2W.E1 M=9T9+U=3?*
<1O(_M&+RY_7%8$"91U[NG[/MHCC1E@33MM.9KDLP66V:+([(S M+KD+?P:39Q96EM$Z<(XN.TJ^/0-QS_&!=I+<(Y#%L\X^.8LGSS!&;V"[^0Y) M9-*(
S#13)IUE)4R:P'5G5\XU(2<6* T#15.P^R0+5Z V!*X| -7BYKT(,%IU4KTI4TNZ<@P:UM?[A^= M5FW0DBW-WZ,I>WNAY3:87*P=^=@K('U*:9PB<6R)')6G=Y E5TE[\AT-M-^
MJJ"K9@2TBKH2 6E,?%!J6F!X55?^EG#Q:$UI8. Y0>U\U&?=>+2F](@:N;!:, M5270"08Z@=1G]=)T30-_IZ!J@!2H. 338'N$VW6=%*@789:XZ*LF6"S9@"L M5-
D@/2D^MEK4DR5CS7DXF:@-|^$_TH;BP*AM;;A_+%G#XR:"R*4S+73F8>1A M$$Z#$-B>RIH+!*TMP92+>&!)Y"6;;CX M65>Q?84E:W:=[F^$P'/3L_O$HW7L_F;5;@-
!8#L=/=M,1%K7L8&EIJJR5K_+ M","KA+3I00J@=4R F+IL&CKI3(%QUK;.W#]JK9N]@5EP_HQ*H(]1 ETO=GU*
MZ9TB>>R('+O6+9SZK[UIW3ZJA^=EAK7=35#EV[O8%A.;)MBU)G0;#K@HIM. '!M*'CX9-6BRC&1 M 2B:CMTG;FU@CD0YH1[?9P>VQH5=,W%K0^L-3!< $
M&5Y;A=7N,U6&!;J>%BST; M=@/GBPEJYZ,?ZX:>#4QVR+9)%=/"@TX@]5FJ08?A@I%&YXY$QI=H^G.?N+*I MT,"%+D.M<4G63%39Q#D>LE%_WA=!ZX2TY+[M.4RM-[!I,H+
(*&I;%^X?,C;U MHL:A5.7<(ECNXA<62EX4L;A.G/B4,BL%LM911*YR-@U@(T6V%.KN)CSJ*JGX M=F%7OOF;O8&F4H65R "KK/U7029$)-G$? 6=V.@NUEJ7975#R:;=&UB.*NOU
M9P\2[,Y(AS9D+:TWT!11U.+) M5S';A7!Y"&)OC)) >O+_8B,)!)'B13-=USR)Y*'0,HV6AK#3DO3=&NK9@|> M@W#$PHOD=2]U(-DHF &>)'S+[-LXF%Xb-
@[(^2;W8R(:>R$$3]GZ/0Y.@" MJ9@85=2>+G+LW])[T#+/ MA3;|TE56SCZJZ"#+VE0TJ"D0841*$TKT(;*$; _J:RZIFS:^20QB1 2(21" M3M<(TC1B8V]9E5'MBR*A).I?
313NW212QET+ZQM&]O;RHI&$:M]"W:^Q+A+ M\+\C_VV041'V!=Y_./@;?)@M_]4+G_U)MDIW%=C_GD6Q__2Q4]*C.L!\C6T MKPC:N@,:[L"_F#0"^DR"6 K9,'B>P+58>^.-Q\&[-
QDR7JDS#-G(CWD5+HLD M0'_I6AWX>CB>C>!C^%W\PB1./LE[#-X?$T_K%B^ ;^)4G_6<&E\=>[+_A\T?X M;W VTP]"]N:S=REXXK?PHVC&PBC[YV(MLO3.I$#C>9\PB'7>=@!E(-
(54!-^]^_!+,XAU8Y#O._IJR88PD10@#^_*] M][!%)K_Q, !2/F90"V:A!+0% 1FS#$+PV]DDYK2'+T!&\&WTHA?I"1X=X:T? M&:K$,3R(C?H2LDV0;GW,\+(
WFT\EN&S$+]:6M:+%^_ WWUX_T?$\G]F/KQ# M=@DN(%I&,8(!;K)X';X>6/7J&_57(8&2*$67EPCT)9"D>V%KL%D9A2]#-N:0 M_?KNC^*73,TM795B2EE6Q6P^>>%]P3+O/3&
[]Y'A&I@^77AS=*;N_BRY]W/[_?W/YZ+TLWM]_Z&Z7,\9=[>_=P?2|W$G?[FZ_7]_>7W_'O^[O M?M%\OWJ ?_RXN/VZ_79S]5.Z?X /?KN^?;@?^'4-3'Q9B#'V.AS5.1S7F#DU
MWW3=NK!ZIFL,U[U0<]?@UIH%?JC2%"9/@6H$%]D\;$%'0E M:DDNRL%B!#52H/A!2#]Y?BB]>>,9X\8#RM2--=|P>;;N7T%;W:G39_;AC5KMBT)JMOFYIP:S)TT=9$>T=[
M=PY[9VV]TX[31,(>&K)*1=^* T7S]U3-32];.F'0CG58[FVQS!6MB8FD:M(K M3ZFO$2 Q%=?)D-_NPHCNB5%K3B,)O&9PD1E1:>.QNP+25!,<^[Q[>HL+_/W" ML5B2,6W3XM-
WM&#*-.P3):%)L+[!IH_6W';-'Z"D=:.XD7G[,?:6*HF4E=[L9A7 N)%QP?GG"$2KW87JB[P&YGIA^/Z8G M3!+/=X&^)7G^Y+NL%%?6_-B4>2!C<&$0I093F$25 N5%CE7)$0"(@$9 (2 0D
M A(!B8!$P.X0\$PG!/W1O^]+SUAD.L'2)BQZ8I.AG]9+_7I_'94NSB_;N50< M&)0_ME7T;D<_I]) 1VFANQ_:6F]@R9J9;Y??V4[3Q#QB,T^UCMG'[>^7YQ<< MN)>?
N$>MLL7!5_56V>+UT[.-WD GD4PB^=SLF;H=XVS>B%)VC1,:G4'<(S;W M"&30(&R)EF<8"]N?YX^JDT4C#L!$LVCV:4%FV[V!2B8-">5C\TSC,KF9+ENV M Q:_(6NG-
(*:>$1L'FG1<"G91BK(%BZ8)VZ>)\@]$0=&;9LG^\\FW@,4'M M?-1GW90%K&Y@J*JLZK7#8P2[,U*@#8_<4R<$2';3@/33PB 9Z-B]\D%.)AS MRA?1D+#K"M8:EW7-Q-
=&S6I)IMN7H81N 0#5XN:]" S#!PGU9?DDHH,L[;U M98W@-*8Z1(FAG>E1C=A@/0I97&*Q+%YO'@T;_A[\5\6!@5"V57P MX)&CJ=I70;(\E#?L(.*VF@;; :@2
+L/P(VV@7GLUQD59,Y%JUR(UV1%HM:@F]RV2=FU2AJ+#J&UEN'\P-=E-PU8:T#*K9FH-E2M-Y DQ75E1V#ZJ:% M!YY 2K;9NFE+T7'KA>Z/J7L3I$\M@4.75L*9G]
<6;=.J"/\J:*NFAG0*NQV)JTM!7,D M2K[3 B6MQ0%8=?UO"Q>:5I7>@,ILN@NUUD59W%+&X3ACYE(O1;+6%3F,K%F\
MJ%0VZWO"E.\32|>WBKL2VA^/I6AUU#\!3#SU[PH72M8.T$L623:K[$Q]V NG0AJN<=4Q1J+)EUYE:2 |-QV[3[AQ9QS'G+IWIZ"[8
M&A=VS02<=:TWI/03ABX47RNI@/)#Y%NTG'@4+Y! M&*E/4I^D/H61)VUKS[HI1=WI#73945395/+I'!(N)%Q(N)RO;=YTXM@%8:.Z
MLJ;G[1BRSLDZ%\0ZWR=1;2A@G1<4'9(&)0U*&E08@=*T FVF&,%0,6:EV*YL M4("<1 B)$ &(T9X1?I"2$P,[T6H@5*Q\J3"9VF1JMV1J[U_B8NB]@:OF2UQ(M&Y:KQ_D2XS;
X[\MP&GXC!Q>[R$C/!Q]@*O7OCL3[)UNJO8?E'\.3AJNQK.&NH!^'1)AY8^/WI/@&:VZ")^D'+|CY M+2O(6>!3F@/T A!Z@1"=[RHGU]J=4C0:KGL! E5(HFT"+B?1PPL#UQIXEV
MN4)IY$=QZ#_ .^"I^O387,'FV3AX M[TM7R6:|+C;CU<.G/3VQ4'H*@U$'P2.0GF]:)+W[L";X"O\WF,5K/WV%[9"F M;.*-|>Y]:14!6_STV)M&[#+[XRMLP73L?5SZ
M$[YK_**OJP\T|Y5N_(')UU_?_5'\R[JE'I5IL_-PRMN4696V^UHVIQ30B7MM@YAAIB< MI7KU"LHGYL6&"'>XU2CZO KJW#GY1EXTN\72)4/@+18V)^?*D> *N|RBE;&1
ME8^^Q&$0Q97WI-"2/:VM^^'YH;B[]N:-9ZQ@VQHM>=;;#PCL-A_XZW^?,2F8 M,.F#>2']SS&+HCVM8%%#(R4IL6]L1+CH1\GWK1+]T+=']9]PH4UCK[CPG#_
M%QAK_N1NPOX_0-MX]@?VTT.;Q"[S7\PNX_F_))SG%WKUC M?N)RUA42'QCK(:'Z#R Z\EA43|UA2RW9<319I>$N_VE.$Y!D2U<ERU7%,R=G2E>3V23
52>=1J1TZ;2&VB&*NL.=0PBJ.V" MVMZBV50!9IHEFZHH?9(,,J\%E." MBOVF1Q2?NHUD[^BJ6"7%%,SB'7*_,F<9O8$K&X8H'?'(,N\(ZO8WTTV.N/H# MR\A(+X&9A@8
G7JXT5&$%M(\7:G9(\.S?DCY+4D3'G"4M-5V;";JDFM)X"O-A[@71Y3@,=N1]+C!S]A^^1/4*U)WF0D^9-H%N*_9&D6^V/^^LO#__7|<3=6^ A@OAA_#,5(>;CH" M\H0?$N[_-))"-
@7(XP&OD>1-IV'P%X \9N,/:2,;3G@+@75.=+5E5M0R3H2+ M=W#A/UF(!\R\9X9="<+X"6 5S+GL0INSF:7T!@6#-_Z/7'FI^L6/BK.S\FVP M]UBJ,$L!/'U"@+=+'_*7
M0!!L%7>0=:;AGZ$-X ; _N";'' 3_9D M?_(&3T[.NR_N5>&\|>[3'FM(.P_(*94Y M'?,",@BEYYD'\C!F"W'Y1_^^+ST'H%:"21@'CN!]1KJ]W&3ZZ7?V MC-
V2@G#13,9;"S.2[+Z^:DC!+09XWIP|=46:3> ^2!R28O;S0:ILD07B917. MR/)S/@=N"/'T+JR2SQM*FF*|>:$?S"+ "XJ>N7;G^AQ #D_!]AMX+S2S>)L- MD#"@B?G5(1NS-
T#_TH5A|DJH^/L=A_8-2N7)A"6;SU_8C]$Z6;PM[L9@0!?%GP. A\#O0[-7S08^@@.$HX)T90GC-B(^+P@L?V80]P:; 'N(S MEMNB#+&;
PNG7IBT)\$>+D^>'TK\,#I>@3=([RTO[S] YA1V:/>O:@:I'<5 M2LP1?3-YP$<481AC_)K=SQ<5+SAMJP"IM. =;==*+=CN#6R[GS\^M;;>8L&V
MAOBM[D(*-5L#+&8#P"Z!H3QDY[292^I[+EV5LHRRN,1[!)]G%F^^I$K7FJ:[M*I3D--5:(]S2?U_"17L+K,D(F??G!:^8OO3&[]Y'A+[:\NO"FZ4W=_%ERY.E M33H4=["ZOKWZ]B#]_>
[G]YO;7^]EZ>;VVV8A>SOMX87-]+#W?2M[0;[]>W M]]??\:_[N\!WWZ\>X!\,;FZO;K_=7/V4[A_@^N;Q_N!7Z=3W],O-G'(]Z]S MO5M.._77AN9ENFY=V'CP(1+-
Q6UR[J+$Y^AJP^:"];K/8>,<9\!_IUX$-Q6 MEL;^*Q)+0LV$9L*+/TVT)%S$_D+#!+4?"U]18*9R_!9C .#ZK!E/SKJLQD:! M0[0Y1G],X+CF;A.UP=1*OUNV2=1_@7!U1TO%7AT^"Q?>

[3T1^993Z8W-.#NSA-[-%Q%<=CCDZYISO_B:RFFLXE M*W@,OPSV70V635=?3?M"VY@+ZVT21EV'V+R X+L?#<H#?_S(.AG|N MT*$FT(7=9:.K./T,[\8 25-46^&,M?S2663[K-%EV!UVE[_%CX!/,]7Y5R M6WM:IN]5\+8[.UT6 5*LUJ"_HU_,]=V2Y_3*/-QV5&W1&M/N!Z6[IQ\\5.Y[M8W#Q 1G\UO\$[WOXL8"45D!DK0!2G;,W_L62,-N64@]0&J%+$,87W"Q8A".C M+$J&NG;HP59AZ#*]>VJTBOW>?!_$G8/CUE>N_:0A_A$ %4),8-45VF"0:Q.>^ M= C>V"CI50J*,AQ=H(;!P.N&""<@U9N/RO43)C8T\,O6ON ?JU_RVA/L7#" MZ\M';,S7^ 6_|QZ\6? @GBQ-%ZPU?\!:@AMG\ XP_ M>JB9'P%V6>]65$W9A3QALWK)B5U98@(<$/#X@Q1]33DQ_CEA"CO>C^3K M.57ZTLU$>F9@)GAC.;],#'[PW!#.M_:?*
4B.*1T2|$5)Z7O##'S2/(66W24(J M'SPTXN%V "/X(XR$9#VI^0*&+.0AE2$:2$ V?$AZB^4=A.=B_'?Q3'Y;")>-F
M_A/P=G9/;NSXT=H/(S"+QEZX|"TT"@&8||O@$H['$>P94K5@"9MNE&PU/G,< M!7DZJ]5_O8"|6N>=/A4^^3/B9N55\=VC&2YF]2G8WV^Q07 5_.WC%7*R,[O1
MZ&W#XA)0^M*/8'F--:6+X/P;O(R0*]#AYIQ-#&8!<"[DTN(/3_TL;$8-%.GEFB828@K@(N(6<.M_"4O1SDXA,E2JB1%WN=SPK\F7(!ASC@*]WQO._B@UH^?$C& 7 M
^#N)'N2$ZI(IA7YB*1]Y.+J!9X&'Z;8>/4FWG/BI(X8BGQ84918Z2L:8RT) MMJPQ^!G\;)4<0 "S.?:7-@R30\O"L.-;M2S+WS'[&()_'SQRV;JT3PF^US8(M!/$3_Y_E>G4V695)TQEX:L-
5H<>RFZ|L;,+_2/+E'[.L&&8N[>%A;UN3I#*] MG GSDQ,"ZRL&N;FF<9<8>UDD)LG#@$K+*$K$_)HR3Y9?>I&INL)'!%R4EZ0W M7U4J,A,QMKP*9([")<.*AY@&)0D[FVT02?
Q3<3U9*HZ>,1'SW5UDD\H^#T8 M$5C) 5>DRK" FSO/*;^"*9@DU<#S9^$\EI(:7=G[OK+X)1AA-4QFB8*,&[(1 M5U#!4\&FXM5+1-U,0D[O!:V'8U!RH/'15HZDG^R-C9.XA08KY+I[!
<0KDC=9 M5!1EMD-F,F!*FU<2K&834]!%)G\'1H9*1'DZ$8?I^%^OP>S,=IVT6R< M9:*6GOW(.{.$8X.K0KFJ3W#CB>7KV_@+M2D0S0LA?ZC!2N%\Y>9
ME#M\|O\|UFZ=40"R^P!OY#7H_5EHP^Y-SW$S@VM46 @ZB^FR7=2**(BSO8ITRD M %QX?"QU]L+=.[-4F;,E?NBMN>/I?9)]2CQ*;O:GW@J]*'GHPU:@0;RRB)4*([::
[<@.A/E1S";#C^6H M6)H5S7P)[@&O1]M2.9C+&&89H@E[YR&+ MD;;" J:.B^@KP,'K*^YOZHNGU.+1BA*J:W/IP$HR+|\$3$#P-ARP*/I(BA@7)
M_2@+MXRRP:C_6E35/7+8S+/98RY'5A/RB)|GEO8\X@^?\)#&V@OB!-;$'%I] MP[2=_2LL;N+/'V'Y'X?C)>=^_%5OL 1<=26BV'+$/BRT0Y4J2G!E#W_2G#/*
MQ7]9N#CYN!C*;>O53L:KBGKL%1N%1;+YJMG- F*C,%5WG&79<&;DY'E5ZR:O M%L<&?FS"Q:78VUBQ8/)A6ZU;9[9P8|5#:G;Q&'3YLD*Y7C<"5=FW'<$FP5=X M0OV?W!/]
SU+OHO_Q$W\9[*']^D6%IUBM\W>P,D??)L?'E\Z2>]M^;M;*R,W MQP*2RJK.BHNPN!6@(_$3^$YF[3D, ^(>4V:WY9+QZ?%./+-9 M0-$W-
AD%8508%T@B2"O%E=PO6;C[V6)6BDS@%9C'G:8^{&NV?H28"4(,S=M M41ZZ,*)7RMX8;,(DQB='$$8)DD^K! !%Y6E3QHQX-Q%P7 :YDLCH/)" M;FW,Z2;!2O"!X173\|K@+7.6A%
3)S^)FJZ2,TNR3F=]01VJZXY3R\O5[_(MRWR:L-("16F[A"*DIT6!8:Y4@!)I91-I#B72*)%V[-?9G4C;XY1-O*SK:*]G6Q/JS-4([T/'[8)IQ"ZS/[Z_&@Z]CXN_0FG-K_H
MZ^H#S6FN#1U_8/)U*F]=M^_H+HK M7^=&INZB1L,MFH] D_+MF:N]\LX&N4=XUVHI)B':+]MV;Z KNFS6GT%UH,EN
MN(\-3SPI<7WIMQ'0Y7A@/3O@DG0$2"M'1BSZ4|Y.P#PQ-MH\PYEHO)7&O\!2 ML; F/56:13ZS?]WQ"*ITQ4]]@.]WGQ1+9LT7[J[NLWX+&/*.WKVI!)S^QF3I
M%ZRM_"TI^+F*HF#H)UX\7")+#R'W0# ^D;\F/KYYY6=(OL_$8?IY^N'P@8"6$ MO++7C8XM[XA^ON?-0_EQP#C,=C3.YHJ8M\&["!:7CN7G5\IG"%@KCT@X,4V[
MH]]F2YK6Z0T,79-=+9^[;'/V7D5]6F;48_,CH(X J=]FX]B_&/E@N4?)"4 O MCD/_<19G*56>'.5QP@\0ZJ_\0/3&[.=>BO5LB/VPHBVQ3""$B;;L#?.2DR!. M/O\-
AS/X4_@B58C?,56*+VM\|T&)_9>I)SLYMI751_-!P)D^Y"Q+) MZ5FW90CBFP MYZ<=*YQLY5_[SZ(\N M@J>G^4=RMBN8)O3"X4M:7)5-
,RHL=@MFX;"NCCP!3Y#KQWE5%OE]I^GW62+H M1T?I#319TQWM9ME3R_ 1DDWT\OS4IOD-CYIJRAC/6[XY^8M5PJUHMJS'0E^I2 M=9G^*SOLEK68XE6U\]/(1XVB6' 7A&X%=,-
/ZJ.3(9UHS'&2]%CU4,*+65?EF MW9WXM[\SK$7/^A;AW(*QS\]Z7D^>\8!E%@Y^^/WJV_4)(!SRJ\B/G?NQU?4T MN;&=TM.V$'I:[0U,W995G?
Q8$9ED'RV]KF3)M277]M1=V]\9&DJ3V.?&9A@_ M\[,3O+TX^;FGZ>?NF./4DO[4>@-7-I3\L%+R<8\/J+PF3.<'/WG\O.&C/PE> M_27_=.EX:!(J)@=U>\W5XE@E^J%IRF]Y^>0/2\:$6-
SN>088];A'!Q/9!I8 M <=[CI;[&RT=Y,2CKK+TYG.'E>M@4,LL_7A#=]S\QP$?FV LYCK08[K:3]PX/B/PPV[1<&LB)B5G=M;A(4F%#/'

*M&M_'5(>>VFYGVZ0VO^7N"3&7FX44HJfYRR'$SY%R)$]2*1#,$/;3H=9NFEK;_MY8@U5?9"92XQ'5ZV$T+$=E[9$C3E4BF|U=Z>M|K18*N]++\H[#(Z>V(N?:7]-M?5\I-619W4KN#-PB]ZYS68';NOG,M<+$*G36'8HY3E-GS3O<:>BL@SKHK!WC-MXE-/4SN=G576&@Z"/R'>4H'*NG^(G:[*JFO[5AK,BT_],"/J+5167=_W5K''*

M@Y$MT=I!93TS8BY}I<;^K|0#*JN^NDHW45FCRK8ZUJ)ZK/#59_=B(QARO9E ME->;3L3/20)63,H=9C|$^KF%"@)^@1KN>,@X9EJ3-M{!<{H'PU2MKCOZ.L7_C2'=),..$96+59N,X;3K%>7@=9S4"4]L;7\XM9N_X;3M@&9*WZ$;X,?T+&{3X:LM5ZTE>=(:]I"JP-+5*;YE;H)INSF8 MG20M9%W?%Q?

-_GV8L96A'5O(KD%,0_Q,@)'.K4^J7QQ1S;57B8$U,K"83]E M*QN*&)M1%/$G4Z86 #>I*W$L9V13W6G"DN+J!5Y<) I,K&"A)07QR!QCRQ_MRNL9|

-_V=VC#3WB9A:AT">G*EHI25+K4D>5YQ{7B]WZ;VLACYG//_6$CATNC M@N!R5+(Q=;W@&GD,"/D Y+; $W^QT(GV(,Z2+N@!]N93L%]M7EQLQR5B<"T>KU!>Z! &NX-

P#&#U[M#P:_M=&5G@]2+5_5$=8)U?!NYH|\2I:IH!3#0M>9H\0"V-+_>*%7[!:(3'4=A<0*H^7 MV%#"?(/4A2W1V:,;4U>7$AEJ]"5"DAG#%E M&,-I83;,BXD*E4HWK+RHK;<, MK5=-*8C1ZI>L5+I ?8K<5)E-K;]Y*EC)DVN&#XID(1_&VBZ6F8KEADI4;5C M<79:I'_,1@O]"HJI$P3,,E&HLRGJCXAKDYY(#="&ZUQ0CV09Z_POC:Y$$_Z MPE?5A555?

W+:.T)/D##BJ^L\A>?>FU#-;M5I3+(OJ^2 M8,^48#O9J7&2 M8"7!2H(M0;#= Q!L5T."[:N]?C:U[UD$F]-5_=>%4.Z]H)MBK86[^146X<+# M-Z/MQ"[M4G'I.*'S|_L7UOH285?-

KF;T_AMSV,0,_&MG_(Y#0F8Q;|.4 ,2 M_.SN"R:8C13L,OZ,?=AL!W02RQEEBDD+;JUG:FV=ASVU8;)=6EE;5-/C)Y6 MVLPR+SYUM*[:TRMV9#;,\R&I[82IK7]$:FL#M>D]M9-

3KU8W;ML@H2,K (I M5A/G/G~UAI9I-5(AOH?.I3N9\+EH8/O^5N;] FJCW-ES3SAR7I#2X*]DC66 MH*IMXQ1,9YTU4AE:E4B5Q9ONQ:=N;~> 5$58=Z;8 M68\<+@B-

,LQB4YI0/N5/#XVXOJ];YNQ'9;+-BM"}T/]DG<N38Y,)CDWG^ M0EY6@WE1,N.E>)9&'O>/MC-H?@.'ZVA"8.*],F3 $*EYW=":R50*&=RM67"WIS4G MN"M3*22U51 >TX[

(;3KW6YEF_1.7#C3@[1B2^CM+C"YL3(EC9\%*2"M3S;" M_*%2B94"\/<$OIL= GYI@C(PB<$89&6X> M7IGHTN\;NO'Q=!,=ZL*.fUE0VFPJ1"Jf*W6-):(R-D4Q+RW<4FGN3)FC715(

MNO;J3<@ZC3O_>%DIW$]^%+456]36*.*?;/ \]NWM0<9DI#$'X-2GB_M7M]BC_K0PWI[?%)7G?;_I$R? 7OHV!LB4=V9YNPC6$95OGI6]1C.YS,\6/-

M[AS.@6!18%S?/'<.YWV_L?S0F@7O=Y&N^@>.2GGS{(!Y_@V_B?\'*_*4AJ;JO:]\S-*[M8LDF'NVZRW*@?.I M5"GGZL!*A_V#G]53'W?\$KV0GM]%-BF:IB&=)*=$%YFA$'3\'+

%16SFZTE M.CA>'M0P]#+/#IB!N\4*B2!1L2*V1[HNM;(+RI[HL[<1_\;ITL!?4U#'[T17/M M1+%S3P+A\'BJ YYVF+9U5)9Q5>+724;47AOW->]>$ M2" A+B6!>/"/G7VZ?0P^&T

EV=R:&GZZTAMU?#;^/Q3$4'-;U=K9KD(U0D'I M;)+.IAW2HYDSKB@WNE$L:&\-JO>6;=K\1D4:!CFSP?2!FU#ZE_M#[\&

M*%Y_:_8&JY<169&+5HWQ:TZF17T\]!H0(IF'Y!Z[6H65]T4+6&#;A,R6 /8[A MB9$;SL;*_YD#V>7)4Q,LR<_-2=0Q;O]X2-!&^,M.>)\<]H$EH39.<\-*KB7;ZQV0S_,P*H/A-

J*0RX@/O".W)S M;N#'"P#WF1%D_^0NWE\,5DFQ+<"@$0@_RW8"_E+/D@Q'_YCM&WB)N-B(^N"S$ M]\95F2\;&VICBUXU/0Q]H7X6KNVG4MQ6 FE[2+G&;DO<\OC{RD)WFY[P%M$

M44_!OD/E\"N\A]$%;&X CIV55\)8*#.[HS9$^B?(IYGO4GS%P\,f(D\(B 6=ML#Q-)O:*-"6J9;-809T[LG&\F"(3LN+,.6%8?4A[2L02?SD'5TL.3 ^O D$U@(F9.Y$ZC #MD8WO)2SN;"-

Q.:S'FU/=?A M-I8K##8P(%((DM$+")&8O47@6-+5E@@O.S^G<0)RS900\^+3Y]"+5+6)[8&] ML)XO$6* #.$H49)(^_4ETAYU4UA-I&EE/'"8TO0((-0YE0!AVF@>@QXR"\?\ M"E"

{3LGGFX?_NOM\]0_2&N,Z&C=:671=K=W)84\)B1B=U<.>\"2(;8QD]I# M9G4G'6O4!HG>G[!A>Z!!?3:6$*#DAZ]#'V3 A[@0='G[KW7C+ MI892I2+^3_"SWV;NZ*^$D_>SDZ\&?

5QD:035(<_Z<<&K#-1[CQ2!=.91?'E+ MKNFU@[IXP7*;.5C1QOM:?*/VX40JZ(KE5N.1%S7/NSNS1N^+9 E^1S|@:DQIK MO!&]G?

H>V16N*WE,B0(>T75%:ND2[N#O61@*L%+G]_N3'LV.@$;[BS M)8VQ8Q< Y[@!JBSDEPN%0H*@=8>P<>[JIK),@L_4G<$= 13NA/K^*ER+@;!# M^.5[W#<8.1%

[X84Q^H6IL*Y015\0_ABO@-]&MG6TDO!]\GL#I=:.&&U4 Q%.A MV8I\(:M %_[U1Z35-5Y6ZSQ-*>ZU.#@M;S$$S6SD:W)'* M.["R=5D!OBJ $SL4;)O8.NL3R#D*?!-<\T_.-$MFBL.F-

(QE#52CN_-.AOJ4 M04HZ."4ZZ!Z$#K".L]U1 >,E'4@Z]",=;!B:5Q$=8.&AWE;;A10'D@Y]20<; MRG(KH@,JH>NJVB#;Y[!1M?UUMVRN*4P^7FG\GW.KH0T6@0#=SJC?OOADJNW=

M%2'9]*I6V+-!CUZ%/3D(TH&,,3NL2:)'Dj%C@W19%7/|@GZI:CG5+1(}FHP] M&Y2R$LRE!|)'/'IH'57NF[8>$>5]XG-Q$HU,-Z@8VJ*E+9%^^

MP3A0O@&ZAME1.YV3:$G9Z*:3DI!/EI WF U5$+()A&RTU;:6=<)0l:$+ FY M$D+>8,9507UMN[%)Z/;5XW^SD,]ZQ-+DV1P2F10]GA]6S+HB1K"7EURY2492#+8OG9J M6S+

$<^FJ?;!,Z=&2S*09'#TTJEMR6# *PB-3ETJ"&7EU-FGIY>KG-H2\PU-.M%DZ=(O*4*YR*D"<'/W19-W5ZV%&N;FI;UF+(LJE31)YR95-K6(LJZ9DU51] M4M'+5$UMRQ+,LFCJ\/"F3-

'4MGC3D353)X M|&3%U$KIGB:RI:9;&+4Q7)6T'GG?.X&E..SC8,56W&&L4U"[$-_=IMM=/M MG4)"Z$X84^^\;\DA)(?80UHK!PZ!G1_,OMK)F1XN.83D$))#U)Q#%"P\VYY#

MF!IV:,VHIMZ6'$)R"-DAZ@"-/=2=[< AL)=+SU2[1E]RB&VI*;_2;,OXIMK2 M+,9&3C@=VY,)\QB.+1VRX(TQ)QY9&KM5WGRT_8F:XKP@QW.":1K_"*SUF^0S'^H7.\AFB M

,%!9OZC$DT[5'"06DO9UPWJE=P@+UEO91/%*[W!@GM=?X,=TI]:67?_,C?H M++TVL7+Z_.X?/FQ:C@-4"2[!9/OP#CNL!*Q#CK'V<]@QP6W*$*NXKSCRW<1*Y M&\]YG\ F-

+Y^Y;KH+_,YVQ)1[,40=)\4"&]GKP,:IX-EZQGU$DXWGGCL.1T%+ MV752\9[9'JUU90? <$?K)34QPML?(^,[E^]D$B?!IVZ*FSPWPHG3 2_2/\#N)C^/>/%EZ%B3B3VS<1;VXL\9

M#5^?A][<]042XH+1O[\\VR)_@V>G105K*Y]"S<6PWIPl8*[!?D0R M(A QM;.(4R%JQGH'7OB!YJ\KMWZ@S*QW@ (\8CW# MKY]AFP!DOV'-'<+FQ:$1L:YG;N#/F)_&SR6\XB^X,

<-6(*"=U_O8Y3#JV(!!N5T9$U M1^;C +#^8@$\||K\P/5|SM(!=VP_X&CBV;^(1R[*<'BC#S)}(TDM[AZHS1@U MBBA^PTM'F;HS5'SAX,Z8CQ'VX));RI^H+LQL]HKGMP*.&[,_%Z=\V

\)_ 0 M]CA1D$1+[\8:C1!/<.4W.(GR L>T?$%,P%)6L1*+1AW U#P[|@2NV0E2OZ3W MHTY@*2@! 00(3" NWQX"7PC>\8C1HQ)EU 5!3@J!"+836MRZ22&OP)&> 4@$ MRQ*8KSP&T

1Z2,;8_WRQ\)3 =2UYQ!]"1;$&JQ\I)@4YT?!1M0K'D8O$!'K8X6 X)AQ7"__[Z MYDGYV]/7SW?W_WA4E;O[F]7<[_C;O7]XNGU4GAZ4FX?[SI?WC[>?\;_'AZ]W MGZ^?X!]?

[NZO[V_NKK]CT_PP>^W]T^/-3[,AS\<*P1^Q\;+4\WI?Y>(62CL M@T'_TBB!6;412UQ$3X%1DKO!)_G.O!?4Q+F2@"*%=*:4%$!VNL![8UT\% 37 MH>?-HRL;AC#U,OI-6

MP<;7D>;S%3COM3/^GCS6A=]V3:3[#B:S-W!%?*Q@)BX'I-4>\\T+6Q/M# MM6(\"TM=I(^62BZ>T68B* ZAK ^^5]X#O] !0*FTP85&?1?'&KRI84"L] >%E MV1)_G_?L&N4-5 S0$\

(\$T?!82Q"WE1]S#'X'W>/%1D7HS]!E5],?'L>W/ 4I7MD-70@]!7'QA3N,<>B'_M.A%(+8T+)9$8)=XLOF!/5[_F?#YH]0=FIE=.2R_Y>;M=[HE5F^JW]$&[9GO2 M^ZU>K^S+|

[X16,KLUVU3>JMGY]UO$T-6GJG6[,]P>T9?6/M4OF)CH,XC+?D M^C]TI*RWI5/]IXS[;<$(70B<;.CU7 .!KO8=# ;K=<%K(8M !M:854$"G>Q"G%V1_^6TIC.[O!W0LG+50I1%3P[B-

RL4Y//$B(1CN0I_V<' MC)LUEE 9Z5BT$F(S',#4V1\05EBD*2$I 3AMB <_*KI"$)-N51TXU>3_T/"NO-R$R-Z%Y_T?C:#0U[F\2}3R+\2E]G'RUR=_R-/ MS[W)P<4G,ZW[RDKKE6T#

MKVSU.."Y90>BL{(Z!S:O6S-^2M!7@4BLZ'UA]S-CI0#/#)#:Q9'4P8^;0_LBC;6L=@,DG MWY)\TZB,;PXN/G7U8GPS D:T<7W-2.J2N5,R9PWXV>[#HQN?E9ZN3F:,VR;(

MY/33RKF4R>DR.5VF8LOD=)F<+I/3-_M"*.WB_SY\E6EI6T/P5ZTML]$K2P"*-ML]$E/_EX#0K#/MT-+#5>QL"X?(RCW*9I0-"'1TNLUNO (.\S&U"11ULU:IE

MNY_*FSS^399SAG9,D)?;ZCDT)Q1$6JFQ&I?;ZZQGE P':E2/4F8DH(KIGT9:_M_Y10JY8#MJO4.JEOM4R//=Z5E=Q(K>E]4!G[&&>BD%QK'|F4V 5*[Z85G!:C*[,

(S@EI)#MBB4L_L7WPR^]E) M\O+*#G5EY?5"|)/0KTB5EUo/Y945U#.Z&HA;26%*I[*BUZ5OOJZ3IQ::TENX

M&5+FKT9;^KU*5"))6$*T^(ZB59(#="K7"+C8_T#>$3.25[?'*2FN%7>Q_H%>D M9L@KVYI*BJH9V/^@JB:$\KZV)[&B]!5!{^Z&4M^3]Q:VI;=PWWKA&0&J0KWP

MC*!6D@/VJM0+L=!:5_8[.-Z5E=<+L>5!58%_>67;4UE1/0,=\O5*.SROZRJI M%@6XV7[?)>PL[.,U16BZ;NMOQF7275@BB!PU+I- JY8!]BO4"GL4X)*)3\>[MLM):88^"7-

);>'0J*ZAFI*@:C.(B,7E?VY-8T'O"FI-NU5'D!NGCJHJ,M!)86 M\!9]?=F:M81.:*;JA1)U7+ *N=L]=[H#K+8O2EW&T*RNO%W.DE=6"RHK]&5AS MTI?W=702*WI?

O0+W=>+^PK:L12ZF[G#/5UL"JIA>V$[KA1)JE7+ =I73L'IHX MLK-749,4>65;7%EYO7 @KZP65%90S^CC!$Z9P'M\$BMZ7WJ!^SIQ?V%;UB(7 M@53W5Z.SO89S1H"*L@O-

2^DMW!/_JW+|5=|_%FC*W,+C75EIK;!ORBNK!993 MU3+:,%Y|&TEEX= HK>EV=S==U&KY".?Q*/B^?SSPO^KWR9O^9Z3Q-Z09;Q6BL M]I:CL2:N]V(%_^O"_A%<.>'+Y=@-

+L4ZN1P7PVFJ-BB2N/-K8,%5P'_]NNG MZ/?WX0M 8_3I/^##")0OEO=L.]$M#@ ZXA,\6NT/;8SAD-A. M=!>T5O&)2^G!-ZK/$XM# =-39T<@9G7GC&%

<_!*_<">O]_DG&L%^>WO=S 3=HYM'?=$R?CID>;F$]>XR],R,I&8'4P5VR6:^XDZ4(#4]*IC:WOAR M;GG!>_0T_R6\@<8Y>%8%4!]:S93&(#* M1MJ>XT@>F^^/_1A-

+>>>9(1[C*UZ&H>?3@K@77 X8RLRR837+B?]D/^:,\6$% M6)K&<\"OHE55!ZY$SM(?SIFP#->; C, MT/+YGM,O;RG_L8# ^2]2KIZDU3:,T^BM:\$KL+W:P6,KF%U895.

=^[XY&O$(@:P*K MAV:/PE[O5ZTT_L-*?-X);!E [O$//(@!: WP*Y?LL(CCTG "8LRP%03> MC%,QIXSARHJ2X1L+! ;?'0A8Q"(3T 4*]$_XF&Q'.(^!>AP9LU]=A7]\7%L M^_.9]7YE.T13]-

#'Q5=VYIGI;O0Z_O7'-WL<3*\&W9;>,7^^B#56\6+ ^K=X" M&OTUY_-V2^MV<[_26GK)S]LE5UJY*:TUT/*_.MZFC$X=(66T#-.LVZ9JB5-F MJV<.UBY5]

[&#@T*ZWW7$@TH@E:QDY_DL%B1S_148/%#L]5'67,/-S5:9T5#H)OL:A\F'P3;L;]#O$OKM+(^4P MP+1"L#!SFK?^+"_W:)=K%+AN_>=%O]HA0Z?'U+C:6VI< MQ\KY/)I&8)YYU4

YU:G!M18-D:'MZA6D 3;]T%M&90]2O,+B5UB9&CO0*E2# M]G^#9Z_I,%_*'++94=LYRRDTU92(<7\SZI*,3_Z3^&WJ^?LMD#>!#;&':-(.Z MDXXU:NM=K3]AP_9 T_IL.#$-H__?

V,*R2,K(L+L,;L@W[_WH?=+=,)"T?#0 MOWRVK/G59S8,/MO^:.9B M/%.)'S0SHIF$#|K92/A!#QP1_252 ^)5AMGITWF^Y MGN> ^P>=^TA!P.<;]-KC-#Y9W7J.:F/=AYN_^2AT-

WC@]H@&&U+|.(:7;\ GPY*9T -.A>?>IVL>/GW?P/*_ B0F5&: MR/.SQYXQO6++NV<{(GELSQ:(78@+!%(W-LUU/NW8#YRCAD>/B!\@'3(?[!W_J&

MH7VD#^A[^D#_^$M+>9J*_+G,+D"GP 6"/?UCK_3>Q]|@)//1B&FM/C\->X0 M+IQ0R,\L,@?(VR@KF_&.>A'EY8#^#:;O6-^!MU+GW)>[MU7ANR;_ATHEN+A MX>

LI=E[N9NZ$YOI#]H|##@)\}$!^2^R_>_&IV\3X&#*XI+PSRU.5!0\'<##< M CM.'4T5:(@G?H.K5 S_)0)+.@'@Y;R)$#6B06![#T#J&'N^0 >=;+6Q&?SR ME7V.DB5(?

TH]h8A62QZQAKXI"X/5CQQ302A(ZT9O"7"[_YUZ2;CJF5T./6;] M=6E-8)M7UNS->O=1[4H?%TXF%A_@88N#Y9!PR)>$M_?7-I_*/Q^^?KZ[_\>C M[MS=W[16I@X>?

!OW#T^WC\K3@W+S[S]1/\X\O=_??] MS=WU5^7Q^3[X_?;^Z;'&Q_GPAV.%8QMXR2]YZ+A&{AKYK.&+X?_L9,417%BXWY@7.$OBJD#3S^0A_@ID9,

M87^'F&#JTHH@:,^'E'HJC# 8O])$?OE VZI3R2U,"\VU9B\SHT]|F+9) +|.MT92-PQGF@%KO//$1?I.2\VXXD9&8P<@PXQ/T413G\)381&J+F,*A?++! D7G! M%RP=FLN4<90 N0#

7RC;-2V),:'4]E.K68K9U2[' %.4990_.0-*H2R#D[TA MN/(*N!S_8_*-M[';.C5K*]_C%WQ I-ZDH&(?3_TV:4(GF*0"W[P M_08>_H) VRHPN5\?[:II*WV4:=>P&ON&<^)5";_;.?

=*4X[$NPJ>WD_+Q%S1 ML=/'I.K(FIRW7-QC<4Z7N1Y1,RS/>P< E E]F"FT-2CTH6HY!@T/?^SGJO"K M4E>V:?9>5M#20Y"7)JU\5>4WL'VQ\^3_,U-M-ZIC-,S*6MOLK)(+MQYHY!^

M2&V1L6YDV5A>561BTGM[M568/K,)\S!^%WL-E=\4K\A#GI\H\#@2A?$.@K) M 4CM*>1#0S R60_+?!Q&57[@WI,MJ*_'U*%VS>Q<[XS?:QOT/+ I(&G(''M

M"'GZ%Y_:;]>?;=QZ<.0Y#+9]L$P<;64#RTU']Z+I7WVL\GS %+?*JP3*\;E$ M/C0JE3!?7>?YB7DQ(R5YPP#$"MM0S6[JT=!'):#;]?]5=0X\QBFAF0/DCWL MT4;,B3WH&K*CMK65P]

[E^QA@[9S(GUC\W-2DO2Q584@G8;G8]TY"L7CXX(> M]H-Y(YNZHH8>;T&*^54\2E3)(!*!T@E; MZXM{!)!U\Q/KQBH_L;@1/8E3[G6LK,];GC[1B.!P2!Z=]A[4^C1L6E"&!1@'4 %$#_|-

D;DOX;L0.GVWFPI'WX0-M?-C4J&K#X+R8. ?EH[[EB-^Y+CE,Y_E;2G^NTA[1.2,6S7!0("_^T#!;S. M8T8YE/###M0FH1F>#!QSUK &=["XZNA]'WAMH&,"94FC9N?@TL5_9)=@\+.L$

M;JKFT8NO4YQM8HWLF1V\+Q2M?!$?QEO-)/3:?%K,!@Y?3EQUVAM8WE>XNH<) MQ[YH8Z+[V QA0[D]%@Z(%'&>USSD(,[OOWG'4IK M^_%6CS#1L_OEQ0Y$C_"XEWNT=Y5J6!

L_'>L;=O^ZHR?,+7 YHW M%*@(W-A0(_4UR-L4]K?F%4F',G3OK5AKV7AW.I6A<4O).9;U&M#Y7?!C:O?0&"1=W$\D"SG[H>)L)353-GC/U20[3,VPMN MI>!;XXKAJ-*%%Q;

_A)__#=P!+5>-*MBZLY(9%$=AW@5'L&SAR" M!Q'K9"'''!PY]>VR#SA&_MQ^'WP+] MC![]OO=[?>L?"D! L7#D%Z+M$D4$'TJA/LLO4&AQ\9');1/?T!3(ZA4DF&A

MT=BSWIQ8)4,2XXQ-*!GM5A,A5ZN+LC(^51G?7UT97[P13$^:+&\'(?^K&M+I.OI;+L ^+">;8GXD93 ^L$V-28Z&0V&

M7P9J,"@E0Z'HD8E+8YTF5)F<@HLHSH,I*!X#/0^AXO5(;@O$SOP+ ^&92 ,+V MO+|@ZHY.RATH*; >"N4%1"=CER1G??O')57H8V;.VP45AI$G*BM5Z>=8T4,V M_-0:1_L=BWV%?

K3^\N;X+M1-!WMSP]D85GX%)8XQLMUHKM8X3Z#G2/2"XLEL M1I^RP79>=/8%6Z7/;SU_/) 9Y3&)03R8A3JCPD6Y!ZHS;]3+C M!VT@1_F3<6)Y!7O!1:MY:1[>/YA#.OZ"TRQG2!T:

[U&7@_Q#U(OXQF@Q]X M!/3;]TY$Q9T/,:.7L(M$<:M8%3^`3< [^+%YCU*T%3AO@R$?\|&4P>@|/P. M',-[M4W'!??%W'_QP-.7B:&

[EP%NFX0NOAPV8')4ERR8&%9#9'W,IV%^WI(1]R<:0#2X#AFF MSPN_D1/ZJ9.5]^=UEOWO2VYW:LA>.^/K!6#>\B/D.8T,4-N-5C:C) Y"(7!+

M!K),_2Z!4MLY0:1XEP*Z7,.)YC,IF.;DB#/ GSD;X8MG[WN[L%[UH# N/G5: MV1C_+A?6KWZ7(&X'K6P&,.,"0!/9XKH:'A]Y(G__*_/)D:T HPDF+H#%CX*X

M^;XA8JU)=!*8OC7Y.2,>%)ZONE2$X;?PQ^C-FAJ3H\G7R.[E|DI>F5 MKX'WP8?8N-$F+V,,",-/DK\,?!2H@G9R_D\.(! 5%)M$9E?JIT GM>#3G&)\< M+PH]#'B'/?)XH]PCUF Z9PYK\

[9[AN#G53+>,_B]W);>OGW.AK!>,=A6>]V M^^S@/GM[9+X'N, -+&X[P'3+)#!M$?;!0}[E!7.G*2O=?=%O7X$^&7-.\@12^25?$M5,MD MOV/7KY#YN<3:O_BDM;)Y0LN\-

UU%F2OIKH'U6_M609XEEUU/+/QR!T9Y!8Z MM(C(>8PY2FRQB1E$0; (Z, 'W$@8Z4@,B^S(4M"M-F/'ZW'U](.E#C/(D?, M!##?>>8:&L7L1Z(!HIAI+H*!4,-

*,^4S(*W,9T$PX]'Y&,,PWB\;<2]?S98M MWU8YU9,E]?-$VD MT*)3:*U*756:,9$+TGCN"@E +,C<_TUZ2BOASD+A'N" M=7#'2*2")XX/;C1WM6LN72.[RG7-

5G=#U!7"#=RZ+4/KU:VK'&YJ7V/*-_7*-Mj%=KN?P^$XUKK[:@BY\U?=%,U!*P!4[=64;()FZ2KW>FJ

MNZ&@NRJZ,BX^]56]GXWJU(VI#M03XI@2%\PH9K^2T%VPM79I:70Z3"#O<"=! MZD5%*)7<73OCKR[L['N,*_H:YMEVAX:WDXNX(S&*!Z'1]LRKY"?- \ C9R1BHYL+*$<8?$973T!

MBD.(YP*\-|N+!7A\50PK8.72,U-X73Z&/Y- Z$+\,U4,UU^C*K L>KA10TS&Q:(/(&F(DR8Z;8+W/@3_@@EC[*?]5=>7@0(MD(I&3JH[\0 VME@KYRTF?1 M>]rEF05RTJ@'D'U&)L?

&*R.JW8SL72.^&BNGE<@_M%UN\,RZ!1^0"S&;(J(\Z.]?9UBTW6[US(K"HGJKW__JGQ8M*M5%!;M MQ9 ME":"S8;2,A71D$9FC&<.LQA5IDA)8/ M>F.[LKZI=GL[Q\5D-

DE=\$_2VVIZZQZ9WOI ;IV^]AERA*:DMS.@MPW=]O=. M,X,+3V;IK7:[,EM2TML9T-N&>=#[IK>VQNE-FI(EI76CMQ-.HUR34"%5P!^Q MW>A/^?SAGZ]RY*9NUA.9B1/M,G?

OY.19XZ56%#E?ZPTQ-J6I"1$ED"6DD)8 MGM/2L!U2MA-!#5#U)+H?^U3;H!NW(G0W$-VU[+12B>XU0 R)KF^@!W0W<1N

MB715!H9$=XGN>T'W7D7HWB9TKRH^4Q.KN=86ATCDE,6&IU1O58W-(5 CEU"1 M16/.Y%=98%@#U) (OYW5L0[AN]78'1+A)<+7Q^Y8A_]4L4DAY<(7VN$+V=Y

MK$/X/B'\SK'S*LO&3S.1], ENMATS,Y/5^5N%\;XWV0SQ_Q^7,PIW,#>/%A MC7*'S95"C6#8G)1+)@!'?,&:LX5[*M]_F!#C|A\2KK!ENL8 6^+T5'UP0FUQ M)&852G7=+V9U-

$QTU55S=S^]Q*RZ8=:,&I,X]8Q8&|SM]5=/]TLU(8E9EF+4A M?7'/F&5PGM7O[YR<7R^#I];X8I@2R&**!H?;3!%;*+G%K%PVO.MS"V6M=0]4E;IT>;FVG(U:'6QB,

[0Q4$QN12=PZ+=S-3MR(#K>ZG&U>5M;(%4FY63FJ2VY*ESNH%9B^]@(?U4]>WZJ=ZX+W./39GC MYZ^,UT=AIDV\<'FXX/#+35;33JV=;U9NIV3PS.K!CC4;A2\CGC_'IAJ/TF:-B

MH8W-5K=IEW>=O/L!7YT#;,Q&6J4V#Z?C94'>SP'YJFYZ_'[RKJVQ3?:.2Z61$ M]#A'G?DT2D[Q7)P1]'IOEC?&!GP%KSYWP"$<$[8+3R9!IX@+'?#IP4[U!KP57 M5K.G7J?

=ZNCEVKNM;,IFMHQ.MZKV==U3WU3_&///*B+$2D:?-;Y-V3T+N#83 M.AZS<'@N;T>7C(>F?SY;MN,K'V; PEFIXY[&MZLOK@?_=)01]=X?O2L!#M?D

M_4_/#AA/.#_\&+V_JFZWY)_W-S[;E0_S5*[GGCU3^(R\MDH];G&XM_7CU-M^ MY0/G=-LTK)`I?H0M9=M6!^V+G]E].A43X;;OT,[>`]OKX+Y9]#]M6MF[=4,

MPZ[FDFI:2"4)IXF$56Z*S@;'8QXI94FFJU'8(T.N$>0/ZQZK6^<42:F24G<7-M@7IFWM7^1"\P!1*![5ZV*42-1. &;3GRI<#NV6HZ,.JO*DUIU7)X0-I3=SG(M.IF.%.QX6.V$(ROZ%V7(

+T9#L&<6;YO3]`!YB.:1]\LEE#Y53I3:A[!1]Y M&-F_$62_+P/VG@4/DR?KQW40>/8P#'A3M&_65H-DN\;%[I8Z,+-|[>*<1F;F M';6P}JM5&NNURBI0:V+_8./+_V&>FXM5)NJ!?

4,W/M8D.4TB5T4,-)/B=63^MZ&-X=.-ZHT_[%!*D)]#+:X;#;F(e[#71/"X\B#$"<=1$98IZPO_-H=V6*R[C?8 M[CNNEMHZ%Y^Z]J[5I;^+3%,ZD,I0.:IMT!ZZE6D/$L[]A6=%E8O3C; M@?

HJ'PEG*/2Z)_5 &('GVQ3J2NK.'"]@D>OUB6S73L\U^UZC&ECF"L1Z^C?-M7]?6PV)X3@15>]9%9F$QP\95&0LGB&JKE0X#HK&K[2/0=6^"XFHS474%15M M-

6&I/:T1+/6<4]NB$;@RM4K&E3?]/W#Q95[%%?NJNUNULJ145Q9)FQ(PJI MP32K2*W]&3*U2E*J1-2]IE8-#B@"32X"S9Q^/#42@4);CG80P987\.U4FY: MLPD;&

[LAUL4M;+1@=4<37R0KN>I?EB,KN60EEZSDVK*2RY3N!JEKK7,W%(W M5[%KM2\^F8:FFOUL#_H;Z5K2B)&58&{5,BN96[1M!M:,S2]2!05*JI-1J

M1*"1<0SN401VN0@TVMD(78U$H*SDDI5QWW$J(7@]X34-V1R9.2<)}J)&&54R8WS'4LECC5 MV"B5+:L429.24J5E%J-"#0S+3OV* +[7 0.:31=(Q&XHDZK(^NT*JG3V@-<

M&_6S\|O+V]|84 P6E!\+FC-343#I3U2%EIDTN(2R/0/6F+N^C=N_\A@6:+TR M,250:$NH\0^M.01:PCL*@Q6/U+F!+QFZ^ S(USM4SI_YUZ"78_L\NAQZR-

M+!T);//*FKU9[SZB1OY&<#*Q^ /6QPLAX1#_LC7V_OKFR?EGP?/|_=_^-1 M5>[N:UHK$>CXV!U_>+H|5)X>E)N^:\'W!X^WG_&OQX>O=Y^OG^ ??^[NK^]O

M[JZ_*H]/\,'OM_=/CS4^SH<_'"L+PUK7C6HW\:<VF'->Z M/*[5MW]DA[4J*W%P.^9\V$FOP'E.&N<<^14:]=EJ]0.F1IRL'F'[M?MNH:JIJ M^]0W91YCU"MA]D%+HC=T"">",;ZM>

9L>@".OWTC@2.(IV*;374WJ.T>5]1< M*(I+I]%KX.B-%OI#?XM=&1(L..L0HP4*H_V= M4IIE=X8:=FN&8MJ"Q9501F7+#:0318.QX@+"_O#5R(/L&^CK[] M;%=Y6?

S>9)S;*P/PVF1A(?CGBB>%542CL#:>C5C::?M(9!-%HC***A)D?"@ M?_&IHPZT7IUKA&5-^]'4CL-U5A@.JO-%2%2L%RI6ZK^H!^LGN M"G(*KHSZGO847$.34W E8368L

X_!1<8N)R"*RE54NH^1> /1^ ;FIR'6\.F M!X?NKB"+W)I1<2O'XC:B+J.M.P#CO@;B+I5>RLZ-4O-;&AHK&7]M0O^D;M)0 M^P-

9=*4)IWF$5<[WD+%HMO(8&15)ON)DKX'2:F24JL1@>W+384WM"X7@,V<.M,=B!$/G M0VW-3C9/6M;!-!GGJM#%T.M3U1/*OMO&[.M9]QMM-V#LAZ]T/Z"&I2

M*Z";%Y_.GMK1LST09('+*>:]JQ?Z&@U5=&7]f$C^$Q,=ZX6,%OHNZL.X.9YTY M4VSKQCI/Q=MQC%&V8@3&<>"=P/*\7E3L\;@&OH>QN#N=(7U3M"0)'LV M)'OX ,N&?

CH#=B4/D#R@^3R@KJ-1+T7!/HWL/3K*%AY$N?E+1O+I5LT4+3CKM-MQ)-.%Z:E9QG$_Y669]/9%#"PK_-'E2B "Z@^AF,.[B0 MZZ(_,AQ?B#[C:,;$7^>@

]D0@MZ0?P'W(3X-=\,36>U#BGP,,9CVDT]5:O4VZ, MX;JE>]U.9_WLP>*?5S404>ZIN7LR^JU^;SU]YM=/&X,"|=-'T@2+53?F;_^) M6UE?KHH6G&*]CM#

(&7LBYXE#))WXQ#^A[=2@]2RJ8Z>^U9A87E] $X"'2 9 MBU=»?$[2%101GXTWR|G50Q&7:,6];:^#05YG@.($4*MBYJG'6#0WF@&0>?E[MY/(N4-R]&02G#L/'9/+V5A!!DK21419{QJ 3(6DJDZE^*^BKJ\K+?!P M':U.^#C'+9DH5;15QA\QBOT#, S34QZWB4T_M&34L&1;WULA: M?$EBJ2.QHI&:RDE,Q_BD&^]@GVWS*6E,TMA)T5C1PK;*:0QK.]JJ.=AEO(>D ML9H@G;2Q=336/A:-F4!CIJKGU';<%HV5>,[<02CXO4QRZ5C[Y2 .;/9N8 MK,J:'J@'*F.[#AA^8PZ,V('R@?V88PSB%U]W+B(@?6#';&7S7% L1^#-LIT M^7'+ 27 7IX[%X>1=6M4353UQ*#YTU(8C34*DHF9;98CAN?AD1#Q#[W1U2BMDEEB(15%UP'=NO$2DRA&HJ)>&2+UB",=N1_;?A"IO){8-$7ZF^>^ MVCYB%:: KE0<"^=%)VG'I5*7^W'JS=@ MGVU_!"9+Z.5E41M]3MH 7C:^#[(<>VEY.I#PB!"]TMS%Z2N]WS(H\R-]/F]< MT NH,#IGC$5+N!'GJ>?EA8MSYAW?Y)0NGI>#O.=4<5KKR@Z CD<%L.AQ;GE, M^<{FH3>;6CY3@ :?/>NE1*)U"7/B'QSE.GR&W23S%]Z88CD,,,T1&U.NG!4& M4]>S R?:K<4A[TI/D'$2R RYQ!1WJ;V:!8F&OOSGJ[=_!"N%<"5SEIW(R M-OK5E9R'-/ M!%E3 RVD4PRR2@#1 XA&0('O1LU T%>> .9#'O\9 S@#Q0TJ90SLVV,$$_*Z M!#:*3I? _UX:7@5H%#WA_L8 /I>%;HNPRS,2=V53(_V8'4^5I.&.@-QO]3X M..K/(QN%'EP$O/_V!VS$>6;*-2\KT0_/%/ MD!SP&MC.4JI=ND(KP7QZ((^SEV? \/7*85CYYY4EY1_ +PH,P42UY!%KZ+NS M,%C]2)DZEZ]3DPOR7E-? ESJ?Z=QLN;<>F:70X]9?UU:$!CFE35[L]Y]5'K3 MQX63B<4'>-CB8#DD'/)%Z^W+]ME6+U^-N]?WBZ M?52>'I2;A_O/M_>/MY_QK\>'KW>?KY_@'U_N[]_O;^ZNORJ/3_#'I[?W3X\U M/LZ'/QP++ GPG>64[+ T!O9R"]E[2]I:@4_RA,2%CVET%LH0 MQ;,"2QE:/G)&7YE;7EP)*"1,2]\$*PI5]#SSGN(&'3GVJ.8"W@BRS;8/4?E>$ M((BX9ZPGNC&\,J-J3>X[\%OBNCR$?C&FNU86:G(Y@KW'3:O9UU_2=@&V$V-SM-W$C);]9V*.$0#]/>Z964? C5Q*'KT(&2'(C[XYHC[' ^:(T,ER2<3;5X7(1TW6YQW#H@VZ.?B#@ M 7^'8!\!O "M*N+T1N^HC**M77QJ;!V#L8FEXQI5LHFVCLZE5D[7UQ2;B#R'_M_QF'=6KJY9&T C&,&\N? *I_M5QLV-?8;3G|@^\|M&Z,%@O;0J8 "(L#!LV(MN'"%+F1 Q!F:T%H+X&VPK%PW|@-!:>G^MM!+]&'R&_H"8K3$V=-%&KW^OHI=+GSLB>WY0747:?0&^SI3\Z4K5(L=B:S M52+LL8_^5N(\4TIK#3 MC|%22K^=O_X'16"$C_91^7SW>//'X^/=P!UR?!9_O_UU__W>>/H/'Q)\6XP ML;GW%/WF^^WC'U^2"]"WV,>1=.** M1>,,:PB@&M:HQ4_+65(LF_EK>*\MQ V9D1JSW3=&#/-D%_\(-I%Z_]4O?F>5% M[_O.1NQER#QA XKDFNC%!IT@&NCU>VX@4?\.>([(;V<6%A^DS_^$NK3&O(.F+N79+H@H;HU 8[W,,, M3$ N;O-1-@-E.*3P&D4SU1O!;]XL;WPY<]lV_$)"IJZ4<&]MY=6&CBF?|?_F] M@BDZ'CY)"1U$';X?OLPY>M,3(T+QD15BTLXH0)A'Q ;'-N3"69N)*% RCMY M 2)(HO?&X2,>VK-$:.L+CIIE7^&'HZE8E<'F8%/HI.$GI;2-2/OD6X0WV,$_MOA!8<6.%E"3DO2N8S@CH\0S@0$A\$9#Y*B#$&$<&((IB#5T.6 $0OF%X]$Y5 MB-/JU'BWP%HT/-M/IS"EF"GY&D-G1F&1$4W.J0KGN3S9OLL"H," L+F,8Y)0=D%[D2AZCQR+JB* M]J1O?N_V7M,"KR='Z+F R#4=X$##>=G3X@3/!),?D0G21L020.$P"0&!!RL M& Y(6(6**LI;8/JJ[/&N/DRM=:7E8RG<$5KC+ M1;HKZ+/0)I\V]IKH-2(:/#TM/"R*7*\2=UC_X9#" M1T(.1"0=X)W<^:"SOCD*MUY?&4DC'W-8 B1 YB<9[O09,G&&<8R4JO"NC$/* M*@6359&9%=9/8-)+O'F>:_W<.O)R*2=)@(TR"8STS.L+ GCAO _#I*ZQA& M\^_M (45XJ5\!;W"HPN@A"0<"H[,B?.LTMQ):R=-B,<;'!]+&IUY1$O*:@=IWB7^% <+-&5_#E>=$40)&R0V-;&"&DI\)`MXW 4>UCVMM0C"SIXP%^?OT+)L+B]2+4&D&08.I3_0JLC02Z]%GKQC_RNP(M#1VPP>$FGS%>PE=:!!N;L5>>786.# !011U/"">I4.U4;3@\OD$"_?<:,$,[*J<32 ';PGX(I\;X"@/HKB\296OQ0'#GP/!$#^* MX?VR>"N(+SX @[\&E\9&JG2YX7P^>V\I#Z]1NKT%6#%A;Q%Y1#\$I<3UQB+E MC]!IS%"-09'!PZ+K7Cf%"C9.CD@1#*QNCKAA H)/L/&-MP(AW44\F:-0"+Q M/'BN(=U;H@#BVO?=>(T)8+ M#3=S305]%CJ<_M?ER9K(6'_8+[RZHMOJ*U'P'_%M<:69ZSQ? 8JYG_IH?4)HH M1E=Y8^R0>.0'+O'F>G\!(HW8+W3'P5B]PJ,HTPB^N!YJQP=>G\!+ D M@IG|K_2'D4[A'TM!_,WU//?+_6/@L+5'F$-9N0!1.5O MA#XE_AX5EO) [KB^\P*2&G1%AX3T%(4?YHKC^E'>\W-HC\6V(E9%CC'*+1Z-MR,?@HIO+&*[X"XF[DG=\X]*==Q7=GL'=4A0:O<@8KGAI/ZJ7HVK&9; M=>>1.C9TTEYR56QN4$]0+#0>N6 MX<0BX41S+[5?=8L,UJ "*(]2A!DBV"I@. @R?'*\+B5R6;AK/U-MYD =H-8B M0F46'^<%]N,+F8L1];TQGE(8F[596J0U1.WTPJN,SL]+SY-R'9$>[']GAY[V? MH\U$NT"&'/\^8@9KC 9ZF1\. TG51V>WUCR->KMGS>DO=2?3U>F_WQ/]G& MR* =.051CJ7N:,EQ@D7MQT_Y%!*#M"&8+V/(6QO/?X.HHR6=$'\ M';AK*I.;OBM1?30/GG'W<603 GE&? W+9+>31NW""%P.I_8%KY7^T'FL@6T#C M)G=8NNHW6U8-C6S7VQ>8\"ON^)OL4/E1)TWP.D3Q!B9TP?/_,1!PC M. EGT R(T;$$Q?C[7W#G M0-./I%6[I>7]%G5I=#*TL4!N*)%#BD(\C%D9NI%3Y):?HG9HG'D9:72LC\Y8 MHBAJ>8C0Q;]@")(6D#I7OO M3>*

3E0EOC.O#*XE1UB"8]11)Q/E]*1!=$QJ0Z";?.+ 0^D/*T*ED>2G&>U^:A1: M0&40@UB<+:, ?;!1&A(+:(}AW5,+.'T1ARI[?-XEC(9/2&Z#"[\C;PR5)-65, MA"GP7SZ;B3FXI%7 "O.8%$2Z#]J&XWV#T^U1*)TZ[?;@>35T(B =9#H MXR+TR&43[37:Q8*D3;PJ;J24IJ#0C&QO%+Z@L$9@H;*=8_9+:,@:)%A@QE+El88R8YB!4'H.2A9 M\!X0F;WAC,*4Q.#PO6P1+NB8"0)/F##\>0#P'[- F!;4(T8T(, 7XM.)&N** MH =Q'H-Z[^",FW!T8$@3>|:=%*G71*=#?X>(N!+^.I!%G X+%"",-(+1*$#GL M>"X>G1.PA?M]O=T)AZ2(MP!BTGI^70?])6QAWR7K#-E!EA/"Z&GBT*;G+T#)5#D(N6C0.)=BLWQE)_(,ICX M94NYC2)ZZ7'U.K:68F3N9^(RI,86?A0?:<| &#!=F!?$TRTEB1&AP"M'\Q*V.M0F3AW=U]B2T\ ](6RX!?YR6SI2H2(P/+@N2B)-HH[-3^0C"WVF>4Y7,5)L4$8 MQ4 -<+P'$7.^S;1>DP!2U41B!YZ/Q^;F9FP+CZRV8JES.D^M-8 ?@!LITE$E2 MNV\IEK_|O.PN_&#\ M\G/192@DAC$BJNX5GM0T6Y]8KP Z+.'V1 Y+RNL6^W96I8*]X6,S3AX_]7IQ MD)AB++0<*&0)/QV1$L(RC1W>/WOHFN5-$,>1!2G_%,7((MH]M*1=OE*IOH M>(2= (6>^FY*%5(§QL^R7*+R>]\(C"}&/DM/N!R9/83"PG:62#))))CDC ECD3 M!6USTIH$O\A+IXO4Y/AJ(0!QB$0B) 8'QB;Q6$^D^+*&\LV.L\:=>S"P7H@%=- M'F9@4 ,63UTSOKX(MN)N4SPJBK_""]. !LP9:\5WJUS8,/IVLQ;5-4QW78) MW%\MP%*Z<9\/4SS\H0]1=P 8(0N$. 'ZY> 8B1U312LMASU&ZTK(>EAM?1\C" MOYGHKYS$V!D+Q1(Y/>F\,3%")7$?"R%"OIFDV9>,21;)2;9E3/(PD.,;0*(EP]\",&3\VK,<02I4[#RQ0(5-WS!%Y1=\?;F.^#[DB'<1.5E(O$]4 VML[070K5,='Z=77[G\,S6 M%^I>1#]=V"L@-EE8*H5 [%<"TMO>29-DCJ2$OV3YH%TP/$X4?9CB0;4BDV*.M(D\E6'#8+Y([]%-U 5'=32E[]>D&THU!H-YKN&L]]@A;]PD>+N;_.(KG]_>[F M(2[Y))=MX%Y&;5.Y@<5;4=U3E^T;RP/*SR%NZ@'Y+B1KQ;&0 M!/56]XJKT/#G /\D2.57,_/R[P4395RVCD-8&YZ$9A&CC/NT"+ 19"@IR*A ML7+K1N=*.RU!. ^GV;\U&X2R,.RXQPIOJ,5ZW@%\F#A$TX9)<'B&*!9.8$C-! MM[T_92*/-K;]+\]?2+F4RPK$(CQR"TC!*[UI-@! M]'T. 8LD1,Y28XX+B$AOY%HZX\6)(NZ#$D*\? SDE5)0WV*C>+\0A7D&3?F$1 MLTO<_>I2A>+?H1M8<;>V&&6%L1#K_B+C9&;-TW9"JF-R,C8A @W/9?%%@EC M>P&/,:- $R"1!>]&6FZY=\&$*WWZ_N TN7!"+'6!Q0P>+9QXDB;@+C)?.EA^H MQG"XX9H7QF#%AYU&XO@IHKS.9[%QB4Y]>/.S30 M8!S+XW2S/U Z&>]5\5- '17TIK@T05/63H0ZZB3?(84%TU"T<)@"VH*6E?N: MMMKOF+FOZ6EK7\,9Y')Y!!GD(28+VU%P (AY5>]!SKOU|H"G+,,);M4Y\.%64 M]2-(Q6D6FW O)/IU3;&&KO; [9L$U5AP"_8J+OUXZ=6X.)N#?XD)@Z? I.'%< M=DI6#!]:F2-UC(!T.$LL.?HNN$_2-1BXHY#0]_%O42<@A=?$[\6_C!0CYU+ MX33B# [QE7(S)^1B2V.(O[*E7>&+E_>%" 0L...'1755L& FFOJ:3570""* MEF8!MPK0ZY"'!:^9!@IMV'L' RFMC>^1&7]?6&YIE7*^[%ECD>N65%>E M& ^_]F?B.RB*F(@OE^B(&?0:H!KH1#-T)RZ8!_$,*^$)ZK4Z/Y,Z8^ ?]9R-W.Z5]JBG M1RMEA=&1GI)%83",80MB_8B3Q289">3-%PY0P<8)"]W2DE9FR"!:GFQ6Y3N[2@+WSRKL< MO8!A^#(92!<_*]PKW,9&A%@N[- %_YKHIY2XG;1KR\^H(<:,CZ4E)-.4R+F>R M-+[=>/KZTA8=1UXJQ4"W"E#!I3NY%*Z1!&@IAIJYP>36$I(AK=]/YE(:G(F1>8#L8&AZ_Y%(7 U<9TL7_,I7":U<>D< M[":7H>WYV$Y55O=&40GNQ25;46+-FQ6_)L40+ M 7_9Q9O_+5ZD=,6E<4="7%O["YTBJ'LJ&AB,WBU=!)&R0%*PIWNQQ?1/\VO&O6)"'<-^GG=!D^M03=1 MTKZ<0U-XH* (L"ROZI)U7FBO8;9WJJCUJJ9J\#2NTPV0:%=YDJCDX+^V:Q#N- M. 46F/-_&7'BV^CG0@LP$$9-BA+3(.*6#$:ZNCWI7)Y]\BU3'JJQS;?SR! M(8.@B+Z38[^&I&5"A3/6_6GJAU7>^]2M8QKKH:'P@(WT>HST!$!,84[7EU> M&DH:5W:0Q?1\ \;.R@ M6\S>7E\HUW0C\FE!,@>4044B>T+V0F82430$)#(/HPI!. /FV+#QU4J Y-: MB#=&@@3$U-!10HF#5]$?'T&?!,/H_'@0?_?QR]67S=@]"S7[>UEN&ULO2]FOIN9^O6DHW6^Y^66]IU9^W MV^6>6+DIH]5O&W7:5+NE&^VZ;4IK#8SU2_U*F,6Q"Q 8B>%_79@7B2@?HX)Z M9;(\G]28 MB).O/&CVVC0\IKC^''@(#B9X$OQ4(=:IX-D^;GOU^3RT:C6W&^3OA!..=8\B' MJ&+ZER)<_S@!)GLKSF.I[SZY'VQ)LT:$W!-#H1<<]{0? KD7B*CGGW=!"H_;7 MG!/G'U30%JJ6Q0FK3EP(M_LU;_V_W=S0G"MC3_%/D=S3CP-]'Q;OF=RIQ.4^IIQIIV.ESZ4!ZN M6I- 3&>VVVNGV\KE!2>142IVT!%M8>EV:K4@.JSV&F7VUB\@2PVI#%OD,BX%C ME!1%9MG+./11NZK6[FVEWJS!A6W!E8L7=8*6>03R//09?!Y-(;N;0:OVK/?4 MJ>&5\=Z48N;F5L2? <^S:8W-GH/9Z95&Z_W[W)G&*F*$<R=3<..M [S;^7LFPB M$18UO]F^VN_T7'=,M [S; ^7LFPB M$18UO]F^VN_T7'=,M [S;'L3%4L:3%4@<^RHQK|[<3E62)Q^\ (W#!V2C3 M\H&]T<[,HC140SN&SB<- RO5ZN*KU^\|V EA.T)W55UP?2GBP*+>T8WJ[&2"@KU M>FK',"0*'<% +WB06FDF*![(5TW=D+9[T<" C PWS7POF>K\E<^$B)H?XA2G M/6<]US=GM[X[JQ)|K6O.>.,Y4[$TU!)O--+E?()5>E?M&|V.C)S#VLX&&G335K51CJO2B,< M:";XA'F>-=O.:]=$]W/5 ?=LAGZ-8RCG-R]X*"N$P@[GF!\RP!%ITAQN41D MA%9;1K>VTY.:)V>QK6:J5S07IMCN-26 1ZXO9OW:3F Y-"QOIQA9HXC!4(V! M7=ARN!. ^EFZ[;&U"#;_E%,U7LY-.2I9XO#%6^9;GKY!>Q=ULQ?VZ]D8]H) MC/H8"J4T5M?:BZ$.!],HNCQ!8[5GZM)4++=HW0)]]O<>Q5$*/4$=@@!{CMT MBF5^9V-QZHZ,)O;@>5D[X4&W1@?FW\Q)VAT"H89*IF3V+0.4S:)B:@KD*B[;3V M.1]NC1VSR0N>T?U^LJ035R/B>1D);1^G%EMXJH6I6VU;PQ.N<3KC"Y3;ZMZ M>\N.QLVXS!.MUUMQGYK:[) ^"UFPUU"7PZK>^NZK[=-09-?;77(W44WM MZ*K>.49@1H9\UZ=U=E7=D/G)=;R:CJH9LO].8:$I#>&F1GWSG4"\GVM>B[HI] M6D$U.G_I42(%CWU\W,X_K]XWU6Y2D%%KUW33)2=))=T^J 6:!)))),M0 M2?5.Q3J-$U!.AVVIFNX.\T0E5Y=SM,JF46#7O*%HU]A&\L M&@Y>+L,">=78#8|>*@+T.GV? AC2/PY\B#L#4\NA99 M[IYPC8/3H5UU1V M;GD:+=6* OP86&+81;.6ZOXJ?7R)/N]+[BS?]K]/LGIXEWC MCZ]IUL$F6S7P5O\|\?\6.46-3M-I]3?R2&,=C]2+!IX](/@_+D)5;_5[",+,_ M&7;A@|\]6&]M.;!_O?Z<_](^Y2N.&R@OS'+@N4DXBW(L/69AA2?\8\RB?SS# M?P/F*<$43F0"$;?.]GJ-&EUO*BIA^PIL=Q3"64#%&+XK<"4V/A)5[$9-\O$[M)Z,.^"WE;&_4K-&- +CB#UERJM45/9VQ3E?I,9N4ID*=\'^&H!J8FJH8FM%6@>]*R!Q=B,A M\H2I"G2 Z_^B2D>\\,9 M<1W;\4//)'!=6A/8Y4U>|/>?.1%DZ5&OPL M9O6GETW\,/;27LWMN.C'&.CK1D\^ /XV5OT(@E8#D0!%(=Z20(3DI;T 6RM@#*MA'60?<+5S.#5XV@55ZQBS1@^.[%_P'5AP^N88Y'.Z<[GH*^&#O!]>Q1M_5V\!/T:?M)$;2=G\.&N!ZP9>2W-MA@.IXR%.%"8N..U4L4'*C83>#*(,Q.,[]")@,H$*X)-EH]8VL5Y=#XDY>R9<#@T.ACXH M)82//"P(Z%N0)0+5?0'"9\ZK[;D.]AVV/K5']MOS"QR8UTSNC'D/0EB$!#@<20ISP:X(.;P(/:>TXPP@$NV(%\&N6.5< M-^Y!8GO KEM*-5K]ME%[]]>?M M=KDGUF[*7+O4AL! f'>+K_4(U*A^N7]P0Q!G%VX(2XW!XM']-0?EAMF^(Z?% M3HG\M4#=+1+)@Z/'QY>5\Z_7MXDDR&;Q.<9>60=`K;9E>OD) M!<6+64N? O*X)>5UL#56VU*SLZ8_4G$3B[>GB;6>@|GM;]LW9*][NH=*@<5(E MSU@XFTD1'W]HU>RW&SW!_>3N!!NKFR7]-BNZDR,D).?G3!A[]4FL;_0?\X>] M9RGC[;+2P>_%18OP.BR7&9YH,XN# .7XK&6%QT#0QI=U!9]N2WIV 4F^]6A++! M^1!!6P5%O#$T<$YN\MGXQ:'/=TZ)\[<_1K-P#,:2%$J7/!F2B#$;?GO37Y14U M(^)TO57F\#8Y8B*6G80VAYAZ@NE:&*^*TPXH;AQ%]S'9RPM^0_66R- 'TI4 M:7KF'<;YV$)N-Z8OIG(019@$\NM&<4[+3P"5W "\&%_!\^ VIV$W!T04&B;. MRTRL%'X*\HX3(.%&RJ6[!LCFWP9<48G?.YX#D.4X@2XV5'N75B!\,2\/ <[MDT5 P"H\=)3E.HA@\ 4]/F.>(5FWY@%ECWS@5 9_4+!16N$CA7"SS'!P<5# M^_PO$N\$](GM &7;L(@?P >49E*87<39-R>6:+6ZA7W3L8!8VF3"D$?3D9*T M;$-O]7_F-ZJW.L43M&,DP$QM?\Z7GKVKNY3YP*E\X//J?& \B3W^7Q>Y,>R:0V9U)QUKU :[H3]AP_9 T_IL M.#$-H__? NC:X.,$LXCIQFXP]1!?W;/\HG+;OK_NM>0K<*9-8Q;A @9"J8YI MX<43%O-YQ9/G4+L8PU[@%ZL3HH]; =7NMC2]<^(94')3!3;5;VEF!QBI8@=- M)=K0HF?0M-2H979/8BUBX[LFBB706'3WK??I,1/RVJ/:4PR.=*RYOCQ(5UY4$%'(Y<#2&(9,SX-5O*0M *\P]ZM\'M[@724LW)[J0FD[#VP_>NBV MKFV4=V=B1YYA? \)WN[^I.4'8GLIH$O%5C8WE$;)>LP?KDL>R:.IYWN./GHZR8 MJMKQJ*;>/D)#Y<-,Q9(8=NQ3M7NFVC7Z$L-JKZPRU55-VU6Z_*WQJ M%^VI?W8M\1MOT6[L?I[;05]3=SQ'97I?? +.C4U'!9_:ARG+ M)R)Q6>.K,3147XXYMJY1F$SH1\#BADG,1ODPEB3FLV4[OO*\]P+*U&N;/2O3TE"IVI9=@.IDP)S.M>AJ3R0+7VIX+2=H5PZT@30]B_9[*CO95\]5 M=1&1ZS]]>,N33K:P(G=H!E&G_@>>=@::V=:WBNO.=\""U4DORI_,ZL=>ZYHZGC_R^00LG:7D&_5F.9N E:%V^\=P+,N8U8;@2$?5.LWN[?N"_M.2N]I_,0M6#$HL)B_7^85'X)'1>? JU:CJQ<:)8XR&E,>!PH;-.B[VPB7KK6 M5OL#F4Q9PXLQUNFIJAHQ[%866#'MM9XPV3]+B(,5H]' L M3K&7:HCUP_X)XHVPEPM##.)3X;B[:M=CIE":*&UM.I74M'-?]=VE_+ "1]U M\"\"DE6F8)3\I4E[^B;MK,[=^&N= '7_^VHN51(]Y[E4^EV,;],)&|;_Z_4;K<9]?E&V'G 4MW5(\%132!VI?:T;]Z'-0Z$15 4U?N=8DZLBBQ.*&VGRGDET]HY/NQ_MA=EY9U6ZN" (NV];47F=+,_GX8J_B_I4+M/LHS)ZRI=YHN5\]\H M,'^K"I M6)+!X#HY'U9UX5\U^?9L@K^#KJKU97N>^MU+6^UV9*9R':&5]NF#/_*\.^I MAW_S?4&\ZVM>! fLI&D(U.G_IF2,%CWU\W%I1]_-DD@VCSG8=!1))4VE$DWK M2RJ15+(+E53O5ZS3W*%\('0I16;.2C>4=$,=S@U5Y8SN.FF56$/O*A5+D6ZK M4V `^*/R&T>SQ$G8:C4,? 2HRMD/BSEVR=#4 \NC9]P9RC8/3H3UV1U O M;GE:+=1(C# M&*NU>9[$TZ^]-9ROB//[_T3KB)]?HL2YTON+N/NOT_LR?MBD03^]+HK6ZRZ M40-O[+\7_V^1C]?H-)U6? Z,$,]9),+VH4_R X/^X*%6MU>\AS%*!!=M78+NC M$,X^&L+P78$KL?&1J #W_V?O39L<-ZYTX;^"D*<=K0@4A!U@E4<1K6[+TWYE M2='2C. ^]7Q1),%G$- C06+[_ O7OR02X57$!6""0"1R'HYHBL62>YVR9>99-M 7SV6_S"E\@T9;2(F@(A>K"7H[P] M2W9Z F5Y1N51555&0*>5,+\L.[]\^+ M3!BG-$RCB40XYQ.'IQFEEF8TN#%38 SW$%GNZ[4=AO!)U5]P\CJK@XS_M[%_)[/1R\?7K>E0-RI"QX\ZTF=G8: MOU9"R=1?2H%59SS_(5]0)0N_*DMXP"}3,.SP_7L14\?2<7345L%#*V>Y(LQ-MY.GEZRVU8@48O$+R/ VG!? =OV-UAG!4IB0.6-7D'KX&L!XZ?I(=-IRN\PA)?:IF3]Y(I;&7UIO;D-I(-+PZ2. NS"'!2 MGL)\46.N33A=1*8HXWJ_T"QGE9PVR3!]<@C,?O-Z^+ _.N'5(HQEC7_X&IK*P M;X$+N#F]>&6CCLH;6<5D)"\R,Z9(2]"VGIL"XUXH8,S#!&CS1%,]S%+@YIB) M#T>" %W!:L_#KW2V 3BC0#XP;*SZ2L8ECUU"#LB=Y4R@'L$LT Q(46*,K()P M"<,NP6 %P9(B55;@(,R3"-R2!*BOP"544WZ!'ZJKRIM*!V+[6!H3[CHD*W9[M$8/@A<%F9&L^;O K.!>R6M<5W SI8,'\#K!3 -UGH N([8Q;:7!53_NJK\'Y M^]],4!98._'H"BG/A(>^]+B>PEF^]!;_^W=5(I%WMV!ED1%?OJ6>N:SG%) M66G35AG5FCS;QJO[NAN69N"E^-^VA,8YCV)GL@28ROB_>G"S/9I6Y\L MKX.V2[X11OTT] (J.!$%L(GNG^;,,:<^>,^ZPSG#(#/00ZANG0>9AF^,Y- V7) MI!Z?/3-HI>+EJC@$0QA4#O6V1\ MZ0=T^5=!\X"9AGF.+)F3!8_EDV2SY0_7E'<[]\&&?V1Z?,2PB$S@H1MO@MF* M(")AY;N!92Z6*ZZXN;,1TZ>*GY@M8.N0@^& I2+L347$WYO!FTC(]-*.S"_F MQ!{'UBTT9L\KX*N4W03VI7(C*!B/9 F&A\9?PC2)V=AAZ(LPV(-R2SU.D7U3 M=(36M8"U*F #%G\T8V!:6S#AB@T]*<3AD3\#;38KK5.RL <.;N^XS Z6OE3Y M1'O_BF6I+\]U=01;O;GZ M68.?OGOYO<>.0NRC/'F:[X^R@K+./NG!L+<+I M#%\KT>/MNV52@#THY3\IX%&S[-)9;ZV@=[NK4>UZLV2JEAV#>XQ$+YDUW&.X5S=]JB)M']QX.1=OYPC4M2[7G\#Q%;Z#U M(#HA2O^ZY43M>M4WY.@[U"(:8COT*'VCD;ZWAJ.;$^/:9/3.A6!,X=,OST'Z MGM^8 JK_^C6(BAD[OBGBNV0^5Z9%!G=FV*CY3BY>G=5:/-N1BR+V,.B]>9L M>7<8/5TK&67Q6.PLI=ALEP,]Q-Z?'K/=N6@1Y>6)*_N .'IA"QS2(3 M]P(.GX6Q_:L @K#PM6O']!VX6+VBC(\?)TM3PDXN?(G+%>M6LMD"R34CA M/EG*%1#]DK0$5*$]G<&,E3# M<)GEM(O"&LU(T[]LGCK,E3+ M<3WJ81*F*?2Z!$CE(B# <[7K=V),TKDZRKNR!'9=B8,]$?GJ_Q%M,[SWE=D MVRJ!9T6R7TM@C[6[JM)EV),CH!5-G_=ZV,0N9RR\;K;M"[+M!Q(DQ2K:,"MN*

*MALO#:C9U07B(:GRLL1>F9|9*SS2>A24}2WBL6T3·V181&%!2)T9=8M2EE%&7·MOSTK1((QEQASB3&?W<5<;LQ1[YMD>^TT1QEV:8XLC*WL2FG;JNM>&?'' 89>] MXS=&?H7%A&C\>H.3/+'L·D9>#LF^CSCXDE/!L%5KXF$TAG"X6*IA]A05.W@5·MC@&8^WX$*("FC(8Q&K/8W7>T&KS1'WD·IHD!F.+B,K0·3+$D?ZPQF*4Q·M<57=:;M"R!^W|{2$Q51,GWMJ8-7K#W8K"P1>_!05L&9_;/>`;?5HP_K#KLE,6@=_7|RVYOLTVGMN:7G? $?61'G·M·]6T#]ZV1B[*8M,\|P*CI%1Z50E3C)4=:;JSL==L>DU=MP8D40=AB3=/6T\%[·M"+S|P0W5<@N_1$=VB#\5G*6[!M]>^N@%`)-*YZT\@#F!@N:U\2L,\·MIZ>/XVM,^ZK@:T'VBLN1<3·-276T/R&AI<+2K#H:&CZOXKY4@@,U·SVK]6SNE.·MH,·?!-S1L<,XC/T*5EM!R$MXE·9? M>1NP;,,7T4,#-&<3=Z)ZKH>&_S*E/$LU?7U$AO\#6QZ6K72CA+·6J]0"[F6M/L9$U1T#UXB7">7#8MH9D=$"L5KO&')XN=++1÷6)VT/PO!S^\,@2*B]&\,?'·M$)5RV[Q^+)QAASX:M·FPC#]98%-·-M[(]I*A[·?BG(·,:[=*/=)K2#W/P[_UR!DO^_Y.9I_,9K(/!=-9-0·)^H0B&=4·MU377?8S3]1%>LOCLO!>@"GE\3.DC&!NEB%<$?(15&L9!N"*1,B41=^A89D&Y·MW_U$2S^/:D=R"FIFO£&O0RD8V6]^\H^.E71[8C;]IQE=35,_>'GC__DGXR'M;QM(@HC)*S"3!KT'9G233&?H;PZRY&K<,_'DHKU'V"\?<38WS]*4]PL2/Y;]M!]C(60|3+A[]8PH+X((]J28WEP6W/$\!7$\X9AP3&V.R=.\0[0QB4JGR((2FH#%$9HC)$9=G;?.M(2C$D!94A*D·4AJ@,·U.&/"1:#$E!98C*·M4,B;&\?%_/>RQ9DD4?=!_CWIKNOZC;T]M+NYBAICN'T/P%S]f-(/_5$P&M)_M<&P^B@YTR.:"·B.P8*#^'Q3]4?_?1O^W%(Y1DM+]>]%R(@@RRJ"80Z!K41>_N=[5VV?5]5V5BO:TSZ·M.N·_HS,>HW/0=·4E?Z1&I_%&PFAT.4$C0X·G1M3X|#6&TK^2(T.KG2$93TT·M.FATAF9T#HICHN2/U.C@2D<\UA·BI7.^.H.1U=9+*Q\LI6L,E2KJ@M658Z*MUVF+UOS"]8H7B]6LBL,250??8XDJ'..J5'I)=·&)"J=L$05EJBZ·;6P1!66·MJ,)20Z<(A26]D&I>SS?#[GWT:Y$&"Y+1K.DK·;>OU$Q+·3Q!2K,T·M3SO!!-RZK.V%0AB+$:·N^%)!-*#%OU3+$RU5$7M]\+?;$01EV(NE!-C$MU12E·M2A7]PIOIPBO[NZ,N1%TX(EWHJ;9O'''4IJ·MQC3R·&E4]S?43G8(1$-$L]! MOTLX4'HR\5T7T^HI;T/\>EH]$4;0A+·^^4]ZPGM9M=OHPX0\3_@3?@AQCECD:·M'0&H@?6TT.B@1+]9]=#HH-$9F·'|>EIH=-#HB,QZ;'30Z_S-Z&_|+30Z;'0$·M9CVLIS6>EHK8(<_·B'K)?QDBG"(5UM)!O7L\WPZZC0]0F/;(U5M$:0X8PKZ(E5OXH#9@AC·MAC!62Q"·;*/3A;;]>4TSD5·7RJ8+L8H6ZD+4A36]:!E8.6;HNA'K;*$N1%UX·MN8J6XV.EZ;'K0OO+7{'#*545K=]@B!$=3P4M$\O0"·<*%FL2#A*S<;E,!.7V·MH" DHD'B-SY.0%!N;^01M@<<283!$4T4'JR)\..&?DE7]#TJO74D6F*ST)7·M=MJ1+-U+*DS^_"??·,P'!$8T8,PKMJ40$Q26T0%C71FGA9B@L(P.&.?*)E^(·MR4"%!:5#JV%5*:|FB&54;D64_D51·+(AP789EE%!A.@C$+H+7(&!XV.·MM%6*T>B@T1DAZZ'10;.S,*.C495B·#IH=$;(>FATT.@,S>C(4Z48C0X.G1&R·MGLA5BJL/;1.>O$JR.,\3F·R·2!Y^H;N2M6^^.,BKHI^^NX5,@5I%?OJ6)K5Y·MRYI;G9RSIB"V)\NS&R?·MMO7)4K^8\[$ZT2.H%OWCQ_>_*%F0!<·5B9:W!K1M:*;NM5+WU3·UWS8%*T:+M@VHTJ/.UA%N]VRM)9<0FI7FQW*Q,R·8L#E]S!*@\D^ZET"?X8MVG;,·8%,_5·M;[ORMREAL@QGLXB.IX1)3_·U5=L3I)I318$A5S#!"61;D"]?/4U?]FL,I·H[M4H4340K;H2]F2H4I+'=$*]PHV).27BQGJW?><[DI:,·6?9Z3\":JF%T6CFIH·MN8IJZ1A*EB,IN%K,·Z·5%RI:>XQPG)4>FT=M·DP%OY7@ESC&?K&B/XJB3#MOEA(I:VFE75>E6)XM9_>3^YG7[!<62(7,,FE$=2OI?V"L-Q05*IL,M*Y$91H M):B#$33&LQ(T5,QIM.8?NK>U8&E;&PPQZ4!4[&XK,2(L(HO*@%>"KJ_?N9/Q·MK·3]":XYA,%UQO"06*HNMMIT5*$16!)Z705V&9\9ETKZ((5I";;6/26WNYJ·M3HW7'TGG8*?)=Y9V)$9]2C+*"O#-]V^-2R&D0W/_'+?34MSHDPO710·AJ2(HI'"@IR)&N4?X·=G·T2T*!,.·MDA[ZERPM]AP0T&+2M=[_]YK3\UO\&/-$G[!=8:%3\]*B·>GK,A6]IZ2%=·MQON0*H+BV@O5]%15.]RJ?=9V^<%>A>%@U"]ZF>]S7'YO75E2ZOVILF5}>X·M?X^^SZMIQ_;1.#31AR80'^+]@MW_VGV12X6)KSEC%ZG$ZV_AUW;J%;<5;"!M·M(6/9..%FA>/K)&%909,*;R!>F)MNB'·N!EB%(JGMM$&[·RV.L!%KSX+/I]L20M*X&V<)R)NG"0NM!4)X8CE*2@+L2JR%@5&·LBUYBOI7I>3V5%,4IVC%'!Y&7A·M.+%5'T/*Q8.%JRC5>17&T%3QXARX6#'JLCB86+!8A<#RH6#!:LB8U7D5]<[MMTRL820<+%@563Q,3-6;--WQ15@&*RH#7@F.K2JRH3HF5C(2#I8K#U\0DEO:·M0!T7@N+!@G61;Z.1"ZR!,P_<7"Q)!PHN*<@'''2&JONX?A4.%JR,C)617QNQMBXM7X4!!2(2#Q,8*XN*|@161L3+R*_U;'Q<,XH=%*->GK,A6]IZ2%=·MQON0*H+BV@O5]%15.]RJ?=9V^<%>A>%@U"]ZF>]S7'YO75E2ZOVILF5}>X·M?X^^SZMIQ_;1.#31AR80'^+]@MW_VGV12X6)KSEC%ZG$ZV_AUW;J%;<5;"!M·M(6/9..%FA>/K)&%909,*;R!>F)MNB'·N!EB%(JGMM$&[·RV.L!%KSX+/I]L20M*X&V<)R)NG"0NM!4)X8CE*2@+L2JR%@5&·LBUYBOI7I>3V5%,4IVC%'!Y&7A·M.+%5'T/*Q8.%JRC5>17&T%3QXARX6#'JLCB86+!8A<#RH6#!:LB8U7D5]<[MMTRL820<+%@563Q,3-6;--WQ15@&*RH#7@F.K2JRH3HF5C(2#I8K#U\0DEO:·M0!T7@N+!@G61;Z.1"ZR!,P_<7"Q)!PHN*<@'''2&JONX?A4.%JR,C)617QNQMBXM7X4!!2(2#Q,8*XN*|@161L3+R*_U;'Q<,XH=%*->GK,A6]IZ2%=·MQON0*H+BV@O5]%15.]RJ?=9V^<%>A>%@U"]ZF>]S7'YO75E2ZOVILF5}>X·M?X^^SZMIQ_;1.#31AR80'^+]@MW_VGV12X6)KSEC%ZG$ZV_AUW;J%;<5;"!M·M(6/9.:%FA>/K)&%909,*:R!>F)MNB'·N!EB%(JGMM$&[_RV.L!%KSX+/I]L20M*X&V<)R)NG"0NM!4)X8CE*2@+L2JR%@5&·LBUYBOI7I>3V5%,4IVC%'!Y&7A·M.+%5'T/*Q8.%JRC5>17&T%3QXARX6#'JLCB86+!8A<#RH6#!:LB8U7D5]<[MMTRL820<+%@563Q,3-6;--WQ15@&*RH#7@F.K2JRH3HF5C(2#I8K#U\0DEO:·M0!T7@N+!@G61;Z.1"ZR!,P_<7"Q)!PHN*<@'''2&JONX?A4.%JR,C)617QNQMBXM7X4!!2(2#Q,8*XN*|@161L3+R*_U;'Q<,XH=%*->GK,A6]IZ2%=·MQON0*H+BV@O5]%15.]RJ?=9V^<%>A>%@U"]ZF>]S7'YO75E2ZOVILF5}>X·M?X^^SZMIQ_;1.#31AR80'^+]@MW_VGV12X6)KSEC%ZG$ZV_AUW;J%;<5;"!M·M(6/9..%FA>/K)&%909,*;R!>F)MNB'·N!EB%(JGMM$&[·RV.L!%KSX+/I]L20M*X&V<)R)NG"0NM!4)X8CE*2@+L2JR%@5&·LBUYBOI7I>3V5%,4IVC%'!Y&7A·M.+%5'T/*Q8.%JRC5>17&T%3QXARX6#'JLCB86+!8A<#RH6#!:LB8U7D5]<[MMTRL820<+%@563Q,3-6;--WQ15@&*RH#7@F.K2JRH3HF5C(2#I8K#U\0DEO:·M0!T7@N+!@G61;Z.1"ZR!,P_<7"Q)!PHN*<@'''2&JONX?A4.%JR,C)617QNQMBXM7X4!!2(2#Q,8*XN*|@161L3+R*_U;'Q<,XH=%*->GK,A6]IZ2%=·MQON0*H+BV@O5]%15.]RJ?=9V^<%>A>%@U"]ZF>]S7'YO75E2ZOVILF5}>X·M?X^^SZMIQ_;1.#31AR80'^+]@MW_VGV12X6)KSEC%ZG$ZV_AUW;J%;<5;"!M·M(6/9.:%FA>/K)&%909,*:R!>F)MNB'·N!EB%(JGMM$&[_RV.L!%KSX+/I]L20M*X&V<)R)NG"0NM!4)X8CE*2@+L2JR%@5&·LBUYBOI7I>3V5%,4IVC%'!Y&7A·M.+%5'T/*Q8.%JRC5>17&T%3QXARX6#'JLCB86+!8A<#RH6#!:LB8U7D5]<[MMTRL820<+%@563Q,3-6;--WQ15@&*RH#7@F.K2JRH3HF5C(2#I8K#U\0DEO:·M0!T7@N+!@G61;Z.1"ZR!,P_<7"Q)!PHN*<@'''2&JONX?A4.%JR,C)617QNQMBXM7X4!!2(2#Q,8*XN*|@161L3+R*_U;'Q<,XH=%*->GK,A6]IZ2%=·MQON0*H+BV@O5]%15.]RJ?=9V^<%>A>%@U"]ZF>]S7'YO75E2ZOVILF5}>X·M?X^^SZMIQ_;1.#31AR80'^+]@MW_VGV12X6)KSEC%ZG$ZV_AUW;J%;<5;"!M·M(6/9..%FA>/K)&%909,*:R!>F)MNB'·N!EB%(JGMM$&[·RV.L!%KSX+/I]L20M*X&V<)R)NG"0NM!4)X8CE*2@+L2JR%@5&·LBUYBOI7I>3V5%,4IVC%'!Y&7A·M.+%5'T/*Q8.%JRC5>17&T%3QXARX6#'JLCB86+!8A<#RH6#!:LB8U7D5]<[MMTRL820<+%@563Q,3-6;--WQ15@&*RH#7@F.K2JRH3HF5C(2#I8K#U\0DEO:·M0!T7@N+!@G61;Z.1"ZR!,P·P?ER@0GA&2@LH*UD<\7V2H+!,RHLR5;YG|H35?1Y3·Y?!5MJ1H;·6Q'PL]DKX)#@E7-S411),Z3LVAGMZPWEHK-'3&8W1\U;0\E*PT.FAT·MQ&0]·>\(?Y<3F.4FJA'^;$933>R.]?=[PS]DM^MLCR/2;K63D);O=XS&·@OB/44SO)%Q?W[=U6XD^Y'>35·*/M^1.0SSGD1/9)TQ0l8_·M79C9/FWKD^6"(.W)T?>\|/&Q,;>EB(Z]H.7!=P?K3[__CY("/R=*F(%$1$$! MW·VR,ETK,)>048<+30*V)HQ)!$0@<KA5955A7YEHL6NE<+(<0·WKE*Z#(NE·MRI[.ERE0HTR9I0%WH/()+!OXJP%·SE"XD*!FQE3L)4·8H!GGU)5NS=_AAGD11\L2'QZP,>V]&6;7G51K"@L*%SQ_R<:.PF^·#E!X1WS%Y8_|\1&TTO1J39$JS=7/VOPTV*·MQ>[;G';_Q·GJWU<6QVN_^T_Z>H[=R_:E3(3^&>IH^U[E$5UE*%IN3*-·U4·MA;*H0D.0MA]"J,(;9<)YM/JW*?-$X5YM_I0S"T>'M'·Q,_J·M%)-JDK)@TINH>';36LPH*H,5E<'O_C.UB;J5]M$&6/Q=688/J0>(+>-%WS·M59@TMXEC3%.Q5<_!_@0H*M?:1·G6B3Y?'?*SCRF-DJ?1K!,-U9Y@60GA!-WH·MM(0!KA/KB8]/=?$%%)5.U^ZMKQ-K)|>G+QMY-*>O[UVN0EV5&%/·M\[55;R)6C@&]PO8'/05)F1'"%0X^.FBT6203U=·Q.D@X\<,L$O%$Q=!5U\/&·M,R@KF$8R\#023[7.TK=E:Q$,"=8W·MW7;(Z4E)R1G?W!K]81)7U$7;'3&8W3D:-SIA83PBC<[XM6[UN·VU·M*_KP^\=:W8H·O#1YHNFVZ5#.%FUE,D8$U!)IKB13P(4W%,IXKZ*#*X!A,I.$·M$"1+VJS?TZ(I_L-*=APZ."GX,31P4'5'10V'-K;4L*&0Y@JAJEB32*(!$H+·ML#%/)IY8KJ%>6(#3XZX-A)+NL7C,//$4!5VI·KM,\·(416B*I10%=X@_$\@·MA],R-_'PJKB2Q!SPZ5P,.!)-IJRFQ@5C_SH0%=/·?$KQ1*533&Z·(R·807QU·M,+R.62^VZMA-·0JS7FI/CYUF(F&*6#V#·,N=)B.AJ·02E:,^O%@)8L,*AJ_F·M*-LNWVI&#YM-NW\%)WU/A48$EV·)@D6W!\0^-*[U!8Z)+1^XBI;/*SLO3)J!LI>9X,'128,K<70·MVF'DWFIV;A6+\·383R9O%D&%J+JO#H?'U5;UR-#E6A9*K0%*O)!H;6WM#]MC36TUE=]MZG%QWA!#*I=86BMH:N&@[&UXLE*IZD!&%L[\-A:<.W]*|L08L#@·M#?D18VN%$Q6PB+IWY2()944@BXC!M5T%UV+1S[:)TK]VE+[2=(MP2+"ZZ;,HMT9I"@CO(&&%M*/D"6Z8·MAS&G)SY,|V5"!Z5)^PWN)$7NN,7!^R:**KJ>\^*=%,:/*-!·K__JR·IO(2!·MF86>*K,I'.,(N@1_S,"[@H32B7WAQ\15-LS#+·1RLRU+@FXK?>S_PD2I/,"??M*C>S??O-M@)X_I*^K(\09HJ*]·M9P(XJR0+&2GN4\IH\H7N:GF_^>;@KHJ'|·TM9·HJJ"Z=T4:/_YCLQAF/B+KC%GA_>G"S/9I6Y\L]87R>QX)·M?VS,TDG|L>+Y&·-3H*M[·,_ID2G7ZLE!7A#/>]O ;PSMOT'DBE@08YH3·M:D,!V<1T3772.!8=M2%J0]2&J T'IPT=3_6·*V,K41NB·I11&PX[[_/7)(F.·M+>X'FRQEZTWC]<>46=@3*+P=MOF·P(@&C-U?;N%M0)&*IG6$0DPR#X3WW·9M·M5(7F_6& TJNE..FH1XKTKC&<+PVGEZV5?V)B'G756W7ER)N6;2]A·'M&,@=·M]B[K/D6;V50CVK5%_5[‡=TNU/#DZ*(Q&OZ.*[XF#4,NCEA^DEG=\U?3EJ+·8P·M&BV/*EX^]A$@/?5%GQSG3)N'T/2O74QVSZ0DZ*AQ4.*AP·M4.%>],'ZZL26.7RQH[+:·M?8>]=%31'8-BA&6]L81HM9C|'Q5&-S@A93X#D@)>]JZK1M-W696@-75;]4N:\L_+·MA/U>3,UHV.=#LNXLGH2RC_·^"_9[D;W?!_9[P7XOKPCMDRO'·MJTB#'!T·MY·3B"·"$M+;QK$Z*Z,P8'|;SZ,;HMA2+&E\NQLB)6R@/I=M,OUNA-+QKP#U.^"L!#]=3O\|%91/3\53?<%% 4;^C?I=7O_?0&];_KAS]·MCV#@+4MP:·CHY702_+9Z.3.Y_LW&B0*LINHX3>?@=&K·M4M0W?<_*U55[X]&^$0V7;S-^4-^@OA$97·4SWSRA![J89;]6-C[4D"V6$U]!I\;@LI03F5HJ;Z#·MRA"5(2I#5(9C5X:L54+CH%A4AK(I0^Q_==,D/K'6]|_!*'.ZKHXOKFI/,(E/·M.%PP-4D\3)C);UPO'''%!61DA]J:OVA9F(@N'2U\=]P9_·O1+OJ#IU:ZCC&5, M#-6WT_8/PNHRMX<%(1$.$G5B89U)\6!!2$2#Q%1UM^EN!,(R5$EI.<-1CN(/M38**JGG*=G3TVI2G9M/N7YCD;Q/8B.(2K-6E.Y,2.5?!MNPC1\KK&'0·MNAK;K,)-KFFV%GPS.3ZMS0G.PNZ]I5Y·'B.=3MJ;<28ECIFQH*-Z+K9+$PZ6I@H?(>E·M4B9.TX[B*,OM{3!"(AHDKFIXF.;,AZ·D17=Y<]@T9G/$9'GB]4:'30Z(R0!=#HH-$9FM&1IPLU·M&ATT.B-D/0'R2$]VH:YN]$QX\BKO)PCQ,8#(T{GGXA>Y:$;_YYN"NBG|Z|A8RM!6H5^>E;FO1<+MM)=GXF;6|SY[M>J'M_%]M$W!5YI'?3E)+/=V0.P[PGT1-9·M9TQ\|$\79K9/V_ID>5T7<&PS_HHVXZRM.,A\L%;6E*0MM19_21/L)5[G4=@B·M6YA!(.&PESCV$A]=)VWL)=YI+W&!£@-7?<5$L^8=Y2DV$\N56GWOVI\E:IA·M6F)U$\1^D>T+ME·#SX3'#6AG)K0O3:V$C4A.D+4A*@)!ZO7=6PKFQW@YH0·M-:%)FQ&U3H$4E^PK)_M3A.26.^06·M5A\0#Q:4%.$@<5@:.L(B&BP]2*$PP5%13A(#*$?531=Q$0V7GB·9^:BJ8]F<]&;J(Z."W3A<#$P[D$Y|483ILQL5Q&8S1;C*ZE.CX& F'M"V|{BH>)IZNZC1M:PN%B8H=$X3#Q7-7R,=97.%RLIH$"N,M8SV4T1[/+Z+BJ·M[>#.B7'X-$ZM0$ON+RL3U6S2AK3IL7W7,GE8>N:H|+HJFOACKQPN#0^;$-,.MCY55T3M<1$.%Z.GG=_!IS*>[B8RN%'6I3H3C)K1>0DX0DM.0/EOFF8#P@,_H/·M(# (3+\;CB6-+0'6AZ*/50:LC)NNAU4&K,S2KXWB]MO^MOA:*/5@>MCEBLUZ_5X5N#W^4$9@G_SL(OW_\%_FQ&LR3I8QAQ"#(Y9+3_·M+;(\G*_+K\)X1F·XA0_"4,[H^:[],4J;W6+VLS4=WPD1%'R!/@]MG$Q*1O,.ODSSA,)*0YC'6OGT\4=ENE96P|'+!6EE3DBHD4Y*YDL/],Y+33(%9·MP&AR.KM77D43(s$UC(J92ZX$4D1DE=·[S8>'69BM(K*<"#V_^+7[3P^$;G-4+·MIN0O+']^>IG^0Q6C:9SSMEL(5=OKG[6X*?O7GYO&%KKN$=_TC7CZ/>G'F68·MF^;C1YU^GO;;G;'J4%---?R!!L3$DIV0DW./NG'.&X5)G'UfJ!9?K(DF=>89@*6@Z:TM;,U)_KV(J6+IJG(VO.DE·M?$<|2NEF_X&&=#FEJ6(9G·*G52WGROC9VI/O8.5_·M>1WXRCV!*YE;)*BO3/.X'!>N"'0>)J3I8EE(16+!ZV$T\1L.[REF4LIJ{:C:N;8I%?H1S·M%A&2+O;)=6R'!*APL*"G"06*HSK4G2@C+X"1EZ-N+AC^BG47+Q<6Y<++#@S]}P·MD(''SZ.%^B7"PH*0(!XFANCHV5Q$.EI|,.:W%B>CV5FT5-/%G47A8,$>F\)!M8JF.C2UIA8,%)44X2"S5M]"F" =+TY4N[BS6)·MH;H3#/·5#Q?$1#Q,3-4W$1?A<&GUJE(RYG9*6I:X*8W%Y6)JIIX]ZO<+CTU8MV\+N,YGAV&6W5=·K*·MF<+5X!DFQ)U?X3!69GHN',B'"Z-E!R(20>G)*HU05R$P\7$*;,,N(RG*RD/·M;=5AL,H'N,LH'BX^8B(<)!,J>XB+<+@T/FQ#3&Z.B;<,%IH5X6·Q>HHN'?PF·MX^GNG(T-;=+BJIF/JW"P8)T_X2#Y\Y|\TS ?$!@$!H%!8!"8?K<;2QI;·GB1·MOYN9_9[D).JEM;8P'1JPW_AE:KB^ZGO;FDQ=JP%I>CYWOQ& [<:1]7K1I*_&·M/VATQF-T/-4Q9RCY;'30Z(C>FATT.@,S>@XJF?8*/EH=-#HB,EZ_1H=OB_X·M74Y@EO#O+/SR_5_@SV8T2Y(^AO&&()-#1OO?(LO#^;K*HQG-(97^",Y8R^·M_\LT91N/U/[H:DV?"0U=)%N9A·G2B$SBE·.9·TRVWADW>HL<[)-/^WT6Z&<>*-!·4K)YSLR·MAV'>D^)K#.F>_·:G"S/;!VU|LKP.VE9YISO2_[Z@RCR)H%0)%CA//\]*;JD!:].9ID"\K4Q'1VKYQD·M^YCBDLK-ZH67X"\N?·M=[R@Z24_5<"U9NKGS7XZ;N7WWNZ9GGVT9ITS3CZ_;E'&;,FVV:C1YW^WK;:·MW7%V4·,91UTX1#GK$DQ>7';$=I?ZY|·&P]]WE+)(*566<·TB4RB(Z(Q+_=^+·MF"]6KC91#WMM!!{7GDXG_?;=$OR'G,FR·L^-P,)DWSY3=*?7;I(@>S;4]B8[·MRSAJ]PG/2IZ·\0,%LQ·SFS8E$8D#>],.[<)L!F!C>L[EK]6ZUU8F$'IMC?PZ·M2'YU3-4QKJPZ*HNC^2U-LVES$UR?N>MN7P1VTR#!8S*=BWB(%R12$GIBJR7?'>#Q#.ER1KG4U\9X·MCVP_]5^9VE'-C2F)*/L·;!8.RXMS8:>O36,%13M{]M:DB@\-^&B\|E$]7RK·M?$>4MDD%*B>.ION&BE.P9P6=GRBX_1VQS|57C_KU)/@\<>.VCNQR:0!05[O[7NEP7·MS@6O<=E$.F'Y+?S:SG&&AJ+YK&T>(30(]Y8*_Y]GBS<55?#+A.22>0P[!7,7Z_E=5>·XY-GZU?15X5C1^E=11PG/((PRF&HWC,O·<\O:X@-PWME·X·M#HGGD.,^AS0·53=-/(<4"1/#5UT\B!3Q(!+S;5LG2O]2.+1#3&$3;E]_Q(GR·M-QI]D_9XM'/Y.Y_Z6SW\CG$Z3\V\E+YYUV[^Y]16^N8?]\·M77Y_A>U[^DY·MFGJQ16*>6Y$8=9+QC'JZYGN.9A_C\"IFM,RGI4#:)4N25<@R@=_FZ\·.M66IM$;\(\/9NC5@Y7>RW((&IPCU1·F/3&N L2\YQ1F$E/·>"+·Y2C*=KY.??·M_T=)&9$4DBL)0*8ER0C&:,,SU$&>M9+/ZY#(%D2DDU#Y/)·7EE·3IYZ<>UV;)2N·M--OQZ?=5#Q1UH5RZT%8GCNPU/E·77M*%8EDJU(6H"P5D$]M4;,:=I?0_4A;+I·M0K$?||/6K"SL*N.EE;,·SM7V>*&R5KY^V·4,+0S4,7?5-C\6#AB[;4X·8G)!·M8=$GJFGV%+2-P)P1EJ:=T1&3#H3%4VVIZ;X·C·8RS+L?&/?V7J0^4N3<]SA·M_]Y$·:PK$Q@O+>-VN%@Z8B(·)IZG^OZ5VZN("\K*F#@^·4QF_KUB,OM$Y>O·MW/3&=+|+|J->!A=-·,90\IC68#DN7!NTUWV7&5V,'R'3$1#1-+5WT7=U2$P\7·MO7KA,+%,U?)15H3#Q9"[IT9)7JOO4·P3G1.3G$2]=*$7)C@)6[-?IH9,I2*P·M-SOV9A\AZ_7;F[VIH%>T.B.R.KPR+XH'^6AVT.F*R'EH=M#I#LSH2E>5"JX-6·M9X2LUZ_5.5^,,E!UO3YA72^LZR78F)!0LA,JE[I>+>G76S16DIJ8$Q.SPF)>MSWRC(69LF#>MYR7NCL&M2S<(N"UP*@!|;L2;·UVW2+4B*@1'ZH1=5^L$E!2.$;3)U*%8·M-F\41;[ZGO./M·M8$·<;B\K/:4^#O;(:-Q%OHR)ZC2N"(#%6&Y_MG'ETA4QN:FL&&]3+&?$!65E·MA)@8/M@5Q$4X7/J2E<'N/HZ[R>E6A.LD2,<+-CV03A(+-73<9M+.%BP0*%P·MD%BJ/\&-1^%@Z4E2NB[OU7WNHHD5OLXD,6#6^X$0^BR2$5./A=L$P*1W9#T!MDMZ["WA%HS,>H^.ICCE!R4>C@T9'3-9#HX-&9VA&QU$]PT;)1Z.#1D=,UA.Y·MO%=UHV?"DU=)%K(R6/?]&[8E*LD-3>717]|-TM9·K4*O+3M[PLDU5]·MPZCM'JL-TGEJC+W=+RK)M/]WD6[&L2*/|&Z;4O+YCLQAF/B+KC"F(_>G"·MS/9I6Y\L]:CUVSZ6]=M^_/C^%R4+DI2V4<·R[6)7%P+·MJY·AH090KHTKG99T:ALUVTIC@97;I)X]5FX;8>4V/N]?8!B*M^M@U'(U]D&9]9&UC%;$*A!I*2G#'5/M=,3|K_H65+V)9]^YB&·M)OPN!N;@^8<)RK(N··TD0%Q05D:(B6VJNH?E/H7#Q9·[/5)4K$$kK&ZSFN4ML3J!+!QE4"L&K,I;6[|<9%3+]0%?W:#D"("(^K*F#"O7-4R$1?A<.E+5@:^·MUZB#UVB.9Z_1G&!9>Q%0,1·3X3!ALN)BT2_A<$%9$0\3D]6&QfU&X7·Q>]fX·M.NR]1M?7[HS)>/8:34-U)E>V0,0UX>UPP.+IPD$*HN))?&Y]+N*"HC·@2$)6)·MCK@(A\N5C<%EVVAL,Q^YKM_H@M_H/:-O2T-P-:?&&(Y4.&&AL7>6=J1*PY1D·ME#W@F^_?&I?RI@<>W<#)4&X.:Q,,%|QB$@P1$Q7)05(3#!45%.$A·5·R·IZZL·MB(MPHC+P75{;O·TK\WAD7#>Y]N%B0*9PL%R9.(B0W%12+)04X6#!?L7"@<(D·M!6$1#I:>,,]P8S%=$_S%*S-X9%QTF*H]P5·FX6!!2(2#Q%0='7>SA(,%)44X·M2$!2/·Q9%@Z6GB1EVI/N+?XIR[_·9Q[.,J#=E(UP]WIX)_^2;AOF·P(@&C&MA·MPK=PH'''T"·J,Z^$QB7"@!"HM++>TUEC2V!'BC[?/^#W)2=34+|<6H()P:INNJNBM'H|<6;9!@'P!{C"+K]8+)=?7ISW#]YIXQ&Y=AVQ!3G5B>B(*,·MI@)-!9H*^4P%+E!P@5(9%|=3?<-%T4>K@U9'3-,KU^KP,;SO>'_VU@8RN001·M!VS_O\'_3C:A/VP:SQY=4?N.&9QU!PS_D_J!1??E5&,]HG-_?!8O:HI'C^1=S·MJLUS.=5&W:3]#O%X1E5=\SU&LY}2>*#R%.8+I8@_Q\E3K/SX}?TO2A8B*=++ZA29;,K·H/"LF5!·0_C·GCH5D2C+G%)H!·M95CW\5G(.#2[5RY1B/&-·>Y0\0(UJ1·=+-J!*1%89O=]\·>)B%V2HBZ_LPYC/D·M-ST<·G"$*_D+RY\?JO[QNJ]I7(lL3@&J·Y]O+V\:FNNXK72]·TS-M\U&CSK]MO6TWN^/4H";,:WF"C0D))3NA)F>?=,$H3H0"%/5ZU;]MP1G+&IA>Q%3Q=)5Q=1·N\;"_^SZ0KK9?Z·!74YIJE@& MIXU;@KLXV^]=,$'&X[V"PQ#|=P7\9B79G=RM27NAM2M.·*N.MTLNRO:5Q9·M+ZSVI#L(*^JA_:[6SRG6B^>*AC·V^!*97!1$*?JJY:8M+!*@1Q0.ZI9[D]!%1M(PY2(WJJ!5]9%'O,&G'DZE!F73CL4AV>K=[Y5Y9VDS)_U[A"@6%>]>UQP;*S·MXF%BJ'KC9C&("\K*&#'15<|NNG^*N·P>EY[TU!/B#P3O,8K"[S)F+\|47V]MIV8]F%9}1KBQN[EPF$Q4U\3]-L+!@[(B'B83U7*Q:YIPL/0E*@/?:-3!933& ML}'HJ2[VAQ$/%FPY+OXF('IFTR@+A 5%9828>*K3UXX6PG)&5)H>F,,N8PV]·MNKY^YT[&L\OHJ(Z-I4Z%@P67Z,)! I+2N$\MPH*2,CY(F$W!MF/"P=+386+7·M6XQM)B;7=1]K6A8M%^1PM8L%1/1S!43JU@\]YD3L]M·63]4YLW!T5#A9LS24<·M)"·I.DJ*<+'"@I @'B:GZ3M/M$X1E!)(R*U1&[S<'I-V9%PO&:KC8U\X6!!·M2(2#!"3%0)!%Y&Y'2RX!R<<)'·I#NY8"P=+3S9EV-&7K@G^XI4).S(N.EP+·M%^C"@8+Q9,)!XEI8"T$X4%!.A(/$=3!63A0>I*38>\L_CG"\|;,_8F/)·MQC7@!9D0N\N+"8SA8FZW<*"@M @*C.'A·8EPH/0J+2WM,I8TM@1P(H]WSO@!·MR4G42U=/8>/H%8ZO3R11P?=7W?&PW*=PV·8Z1=;K:1/LKXU&Y]9&QU,=-CIBLUZ_1X?N"W_$6[T=ZRE<3NV/]·M_=[P#QFM:BM:?>A7&,QKG]W?LHO:F-+D$MLEF],?!_PX3FO^8(JFXSZ@.3T,4G7FM(VPM(M@OD9:W$&?5WF-0\·MB:+D"B>C<*%3,IK@\&4*=%FE(X,T*?ZAC&2>Y1<0)UA)76+-4?4"DB]XS>;SX\·MS,)L%9'U?1C8&?,;'@Y?>(1-^0O+GQ^JFO:ZKNE<16T.*JHW5$]K^M%6J[Z·A·MN8Y(]"==;XY?^1AJGXMMGH4;>_·M^UF=YP:U$1S+4^P,2&A9"24Y·*3COC"·M&T&/$[·NM:^Z/D]!KP3TJV|%TXXU"XIE"ILD7>]·NO<)LQ6&38E[SSE·U^\HF#OU\O·M;&&3XIIYHE=&HDJW?X0·VU$77]\++=6^MJ@TZD)I=*%8"*,N1%TH()O8OCJ9·MB"4IJ·O;3[JXLK;RB'1A1[L%QW,7Q·TML'R^6Y G"MLWT$]3A(.DXFE^AY6Z!.·%Y05\3"9&*J+LB(>++F+)"IY=G?1&]?+L;DJCMY&D)%5D,2S6=IBR*F?.WWS_!2CG"86@CNJ;*'S" 7/M·31BKH·MP@%"C%5)K]NC6·1%^.T3'B\)·W3=57=Q;0S\?8/,,.164^ C$=.U?1U&3I42T.]·89CQ9*690M13@^80$.+,.!!L·X$$NIVA,("'O]&PMP8 $.+,"!!3@D*,·A[HD)K7,M!=P6·M.1%M8ZN^Z[6\2<]!"GX-N6*IO80IZ·M"#1BVR"C1D2-,$B-:*]·+U;·!BDTHESJ$*MRB+!*%<#SL7-PMA-%6Y3!MU=.% MRM3%[&GQL[<1DTI6],,-MA$7E)418F):]N7YB(MHN(@E*WB@==(,'655#G.B·M6KI0:,]8.LU/6*\|>4%,;BHKKGGER2?BL%£]F!N-1N-SM",C]-ZAHV2CT8^C8Z8K'>BT>FF'L>Q>A.O:W%_Y=IRAY>#?KY·M8ZNY>28\895D(2N'<9_2B.3A%HK(_'FFX.[JE'HNUO(%·M\M.W·*F74;.0·M:IB.CDDT_Y2·I>PI|_?A.;4M::4N'.'!#9(B3^G4WNBZSZ=SBW3]\P3.^; MS5V+=#/Z%7FD=].4DL]W9_Z3NR?1$UEG#/=|(@$]]A&I3\SZQ5F.,41KW-8J·M6/Q9]V$.TPIJP/>!PG?_*F!$2I3DWEH11'1<)D1#/V7,*·I·MJW9###I(BN#$"CRA2.F,7ZPI?_Z3;YKZPX?=9?P;XT$),FAY#L.:LAL·JR%3YB2,X!4L'"M%ULK3@L;*K*#L·MY807@U#HOPH2L=_9_5FPH+,B@OI/DC3}[=S@=·M4S5M#X^2.O'>4/0_J[7[S941W=1_EYJE%L|_0YZ\O.C^FO724>]?N6>ZDUE'N·M'P?_,Y"FWO?T',UW:1SPU]F·I1E'#GF/'MITB,ZH/$P>Z&,X4;L#S43C_<_=FAW=[?·M15ZDB2\)&/Q)55XR48,GH4+'@LSV=6^·6'X|/%'5EL%$)LIRS#+X)]-5:$L·M)WG!RQAM*KB0G(Z|?H=M:*;N#3Q0!0=5#U#G0Y8N;&E?P_Q1FG\7E3O!RYZR\(Z+=$MJ5·M)*

*<:BE3_OH$E3_D!!6XH/YVA_+!/IW_=_M5&O=%76\/^G\U9CUZSGRJG/:5D8F-E(7":D(%*P#PH.KG/H\9E;N|K62:I$_M-!M/X:R)ZO55GZF#\UXQSVU?&XU\;'*B\|?7-#P>F0N9J^ZL7*-I,+LXW#58-MB|(+)EU/LWKW*0S@9<"NTFVM/:HACN?'-83$-'4$0#_MQ;8\!$4X4/P>,)'.),NY>OQ(^O+<(B=B47S(AKG2BB*

MB[_MFBA['LH>WV0/M6TY2@K++_T#78WKY<=5@&6#0VJ3 \|:4VW,6FMWO>N_M+N"@Q$M,.ZXDI4O]^D #REMM6 9/_VI4@1,3OP:4"8#I7[<@*J9_8?]75!R+ MZ5^C0AO3ORZMH3#|ZRRKB[3N;KJQ&K*U)c8-M4L* M#1044V^:+H^@W!R421 ,2S*S+,B9*Z:_74\E4U=M"]-0, VE*X;#~)2#Q: G_M1T-'E#V4AO:')GJ&:$Q^E#W?S, 6LQ10PJ3.\£"T9#JJ3MF1BR(6@FY!A%AIF MH6$66LM9: HFH&$"FOC,B@EHHT(,$] N>7K=)Z >)OF[''"4D(9)PF"0<2;C9 MB#/E?-5PY8TV>S44 C'A,:.9/"D#M)"Y1&Y$.=?*

#G"SA8#$F\A9> M&BPHS8L*("BW3Y3K Q/)S+!*@9\,8*/>*; %?U5WL&(/).ETQ'":K'"P&'4Q2 M1=E#V>LG4<[04?IP_^]UNWE-&\0/9#?O9*)<.;$[HO;N:#?\0N2!UKOPJC&S-

*1QG(59#O?!Q^6*1/!=GB@O.IZH[&%1 LCD-%T]-ML_T.):4$!T:* H8(-QR."ZKB'(VBO>__,_'#W'&1%7&F0+U0)"GB1IK"IQ 5_ M$5P2)4 5)5^07(%QI-*

Z1,,D50Q360)M%ML==7A2!A<%05VX*,>TO*',%88 MVL@8BI$?/\Q A.EZ,Y8IAX^,,@HTI M2@+ '"LXX@OTW6$R:1FLVC%6:)/G;Y4|C3$;\,KQFR+*

*[CJ#9(!5;Z+M;R!3)8NLO=WD>|,^2.)FX*P M?;XCR#IC;MW^=&%F^{2M3Y;ZGJ;Y)NKM$"O,5Y|L4.GR;7(#H*S@ZGIG4;' M"L$0P_9:?Z=?20^Y<+#TAVVEV3S5'6>*

(!>H"D:0XT0M!FC>:UCUH Q7)U/PK-MES)M5@RM.>$?X07AC+1=#-'5+@98G"F&:&EUXRM.; ,.SQTP(;Z+??*D>&D(@&B:DYXSOV M'?:QSKLT_'<27Q>W(*.?U8>3A:[O^0)7"*

*(EHD!B:UDM/3D5O50Q:O\(@T?X M2.+11*BA2R\<)'TXCPA)VYH>77H)IW^1U/T<2!>>1R'#>A"'@<)+KB$;9U=_5-/<7]/T@=1^5;&I9W_S-/<7/T/G=1+5;&T6"CJ4PD'21ZP-0G+!QI?I6*

Q+IN^EVK;_E<9Q MMHZ^D&MS#F7T6]"[1T@0DLO>O=[4!J-W+\&.SKLH4A)>I.VJ2R551)$YNH@B M/\0#A,+4V:$P\30/\7)|)W4AU$HYB;L\;).OFZCK7R!YDI//59EQ(Z4KV0@Y*YM?'Z]^ME8/1^KY]>A%5;/;T@_K)I?_YYRK]7SQ28"UJA'"@I(P6''6&.5_S$< MS>)9_1EV&%\A162'7-)=.G%UO3/Z_L/W:5'_Q$A04AJ MA&JA2S\LEQXK^Z,7*08D6-E?.$@,S<'N7<-

*R|/)L@6,,D^NV\21T6M!U(X M2+!X2#A(KBB4C+Z]\,%#6^=?*C&TT;PH1M)>TR:MC-$3$0\7<;ER?Z4L:X_ MH$C'"N=#JG"\7(-B48P-!MS[NTAW>O"H@E!?*

*D3D,\YY$3V2=,:=B?[HPLWW:UB=+_:X*W_]E MFK(;\"_'/.ZV#?^@>9JLP,W-80]_Y<#*&1=BY1U3@LK;/__)-TW]X1^_O>.?MC(=O%7@*OPNDYTN8 4/O7?9A>]7)1A!_+V):-8'0>1,*

*(^W03B":"@%TBQ&O(M(.2@6ND2,8*2^-A^_=LO=$4_;+_0_]_R?8+8/RYT?]PXQ8.UQ;6OWUA?@E& M-NR@Z%\7"8W#KZKR[O\Q=L2HZ,&>J.(1.W(#%X8&HYQR+*47$!*

(.DC!)M6/Q;[_%C$I"_!H+SB,0Y M496_6<,5#D;R(B0#8"[R4-03>6YOOZETEKRH__]\Q>?D&2(D M%RK'FTV+\]*'+[,"_Z^DR/(D5?1T?*

*_|^H/'PL(R(<).CA"P>)]3GHX0_+P]5 M=KE[ET.E)U7Y\!Z]?70M$1*$9\HU\/[_&%Y^Q|(%)&L=/:O4_=2>C'H6"(D M',GE4BE]H"*9NI?*U_\IR91W\3.-:';W4Q(_*C|0$BQ4Y?*

*T[|;1M41($)+]MK1ZSCY@JR=2_5-[^IQ#&D84S>O<;O/8'FL8DA6$GI0' S7[T-G&S'R'9W^SW M<0$PJ 7 !QK#0.[>%6F2DKN?R&?ZE"0ST/^_7*W_I?1MT-T4#9(^XD@0D@L, M0$8?@B*9_I=J!<"JNQ_"]IJ#NL^^^|>';#0^?^.V!>AAWAX3K) N'":;&YO.Z'BTPS*R8A.BMA+ML:@L4G!T%.SH M<*ZG+6DL'SR6XPB0?QK(-A.Y051*F9K>-#)C?*

*H;HR,GN::Y8/AC+!PL"98/ M%@X24_.,AI^+?;B"X8=8/AC#W! 2A.1D^> ^XD$E4_A2^?I8/AC=24$@P?+! MPD%B:6Y3A8|>OM@*O^UJDE+Z,>A:(B0(">]LC\W;,Z-*

*VO(Q^#'K[PD&"1RS" M06)};A|K,,D4OE3>?OOU)*7T9-"Y1$@0DHOJWVI,/1H?;&/CQZ^V)[^U@^&+U+42'!X,?RP>ANB@D)E@\6 M#Q(L'SRT%0"6#T8/4R1,^@@@04PPK-?+!V/XI)-4PD*]XF%K+;UZ MBE*9FO%OA*SX5+<%^?+2OONJ@2'E-7Z9;6!9PE\C),<1"9-:<3}*;)U M}I.U\A3F"UY$>/>((''+A,E/@-AI^H3-E2@-29/39HY=DK01%2C6%#*

879R2Y M\K0(@\6S]E52I@I83R/V'?LD6L%U%J;/-$T^_.??-/P'1IY&!.X@42L\&52 MI '<2F*0|\S -BF66PX_5-RE]#),8+J1!$B?+,(#IS.2(DEFFY E\S2>X(T:F+(""<^[38C*T:6];0?*

Q5AOF83Y/66PR4]I/5;9965 MPWPWQ^SX@Y["B"4BQ33C8X'QYV%<4/9Y23Y394762^"D3#U^>U7P.8PSH.EL M^S69AA$;'SPEHU'$KUDD.$A6(1IXD2Q!;,%T%/-Y")# 1W8ER<-

L#I."&\H+ M,F4&0P$!^5KEDF:/Y)'JD0)>PA0_NB@=L#MC6,[.Y@63'@[,0Y/K#S1#7\Q MQ@P#3D]R2%&XAK%=6<(Z6:4AS5EMU&4"5[%7S&A.TR7(W#=\)S4 -*

)+^/:1DZ9PB\SI5C!1T:,/P,(UXD M*:-MQ>LC=%

B)]F0VQ3C^1/\Y=P6@[_5/A^1AV&"+TVB>SOR8#0N@#]%MS?)>4^_M0*A:3[#3$9C#8L_%M4=:8*@L6EG(?L_M$+0!'EH2X\IT/"+7^C@H\F^^^_M)=2]BLPN;2#1(XUW]-/BXY9C\TQQ2/6T69MQ01;E:K=H!¦_E4UQ'>\5C/-0,,2`_Q/HU0;M#BA!`)Y?!:/,_MV1O'4[HW!R57XOB@"KY6']5EY>!V&O6Z,_!2R@\)(O+,8FI(0K>&[WA*4,+# ML*E_QY^-/.!56FK>?Z+%|US%W*R86W,M,;=VLXJY/4[,K5US*"_M#IGOGB?Q M$"RE9*4,F0T?Y 3)5C,C$R53VYYAQFTP;3 UTUHQ&XTB;\YN@K$R#GA=I/ >;]B.U3!(1#^G9&?\G>N M4N^T*!*V]8/3OKFYH75UT$#WUSSIZ76B$CYSS'YH>-EK?2Z.R)U_1TH^/+0YDC M?YB&A'QC&_C1$603*2=6SS^[FC MD\&(!2!?JE#+'39WKEA4C^WV;N=[DDUM(;0ZM7;]M]DD2I_21VH:Y\KW]I&WNK4D)'24T^Z2[V#M&)I#H+&9>Z'_?)LR K_D6!V-?/B"F;_2^\TMW7_2>P;U!@A M^ECC!K]&6HYSID7^(0%!)<7!XSIL /5US.IOI[EH(P-08?O:QOJ#'5O5*[.M6'%;IFOGKP/P/FZW#5[_)7%Q AKO#;7-<"2W^F^54B2O@GQ%,,7^+RC:H-,: MJV%;,.X*G#6GAG9JS27.LFB$,N@_\^15Z01EB^$^T9!ZV.#C7?B=G8&=?8?_M-!>$?GA/SM6:H&'M)Q/I[84)$T&XTW>Y!U=_4,93U@.VNK.A7IK+P>ZW6:BM-MZ=1;BBHM,,(..:!A<0Z.OU!H) OEUT]X6I%[1>X5N<\=M]EVV[VMH_>'9MD3=M? NV$@B6@F^[_90^MAVDF[Y]XB["LT^BYA]WN.@ZZ%$,J V67+Q+F%*5;W^R5U@3SEG),GWGX%)4M8C8-MUMON.W&X5/_M#NL Z[-A4^N$R9:R-] RV@[T&:R) K?=U5 QFMUG-)N!]98RFLI XV%ZU$98 MC0Z0TK_4O+*U)9_T.O=!K-%9F'W2]C5*LGM+TT_6M.'#)7;[ZG>L5!:ST7@0 M2]$RQ9LO0"D6]I26H=A%*+]A2Z-BP7,@B*9%?=X;XG,3&G,M!EZ'5)]Q273K00!M7KW9)HOW]/G?G.)*?Y(-4 M_,RORB+!1X/KET$:H._)=]KUKGO8!DB4?6ZV*9$NI'NTLVU9AAVY@<]K;5LW!%7OW^3)>764M4[K]|[OS+,>K]+++Y6W#S-H]C+_D8/C:D_C.P_W,Q@IWN=UXYD3>&38NA__9+ M'&$1(M8@-OI)\BT91YG_(?0N7SF,%T"G-]E;'KDP\L)4O"+B'>TWFFV<@_C0M+_5Y'MFRGSI8Y5,//U'OH9)9\3B'KWX'2>_+>2R8[GPAN-"ST<7!E=Q12XYL MFRGV X$F6WN6E8_:,RY5,U!80+X:!]M?\]V_O2D XO=5_^[L@?XE/%":AB!Z M]7[6ZES&S??JO3WO-4K<W>+M1,2.=B>"5\[.VWE:,8IS8J M*J$!>8NO=]20M52K-EKK*JEL====24MD[]:TVFFO:U.&,59VYY)O1?=N:0D8A%<_M]?622MX(:,?4UV>B.GXHB#P#/<%'|_BI7[TB..]#BH"4JO6>!++$6'S;VYESE.">?95ED_3MFS?7U!6]@@XU>L]5I'EL_;+;QS\WV&Z_5P"95 M-'PM$_&(NK>@>(UK5QF0Z9'Y)1).7_T:_S+SN],(-CN)3OO_P#'GPFI5/-/<M27>L@17'@1P(K?R=;!2B3NW-JE'K8PZ[P *:%0MX=BS@3OIO8D<>),8""P@B MIO|S^P;(/9V)>^?:,;$WVO56%|B\WCPX:-3?1+?-.B!^]}>^Z?PE M;MK[#2;R'QYP?$IN!>P\YLLO7TC81#(]D4D8=FN3+I95?1(M>K\EH")*312_ME-[^*3^8*KXHY]9;>:$KV M9(?Y3^'8,_O#Q1Z0P\)P/#[KI1]5J) K2*^NHA/0X>-]'Q I7Z-4<#H=K6M4$*"ZF:#S?3*)Y21V]5_2/B0K84$G*_2'5-C;.&RU]1<-50,+W\7F.(O3 M*8((]H'[_[#[)/#,TIGOF&&:LTMO>)V-M+K[\EZZCRH2\LV--KISO@6'[AH MI[7[C7:VZK;*N^O)-RR MJX3Q%1@,/W\9I$!ZL (V&O6Q}>70R[$K9G85I-CY%!/!F.^F<'+L/!8YV*9H M(*Z\<(2<$1O]Y^1+,_^B;\,'K MI^/3+W]S"S$I6C4VMW>NOIR=6LM=IW]^1;KV&^[B92RQFK[V_?MKF!7KGH4"^<>43U!1OTC?.1R^\;6(T2R MTXMCN'R"=Y(@-5)8O6Z3'XC/,H0_^F3]=[(#M>P2&T+4)DK)]H+?_'BSV M/IX9Q/XM_:_S]02P,$% @<'-D[5WK<]LV$O^>OP*G+Y?.5);D1VQYXG0<,^YXQHYI MEG/M?>I)"3A0A(J /K1Q_X6X L418+4HI65SB032<0^1+,_%Os]-M!$2XH"PXZPSV^AU$ H>Y-)B>=;X]7G5/.C!]>O?NXS^ZW5_/]R@2^:$/@DD MNN $2^*B9RIG2,X(^H7Q[_0)HWL/RPGC?K?[29-=L/DK!].91/O[_<-D6'*4 MGQZXI-Q]^3H.~ ='CL?!N/#0S(8'OXX/3T>#@Z/]X^. MNOL?]H?=P\FXWQU_P"?=@^/)R<&P/S&PZ%F^B).A3,C/D8PM4"C/303C56H]\WV.B7,?>2\0<]=?B,!4F& M8T>FHRG?(P'\X_,]A_D]-=?^AX_^,E0QHA6L;2 D#IR4M2MY5[[.B5A. X=[MZK"2L]_M'W0/!@7*@9VHY^T/NOL#4TDWFY*IX5$O.MA!6$I.QZ$D5P#R)9G@ MT .2,/@]Q!Z=4.*"!WE$^4AN@%88CXE\BOVB9ACAUA-^.D=0@I6ZL\9ER@HM$$ZP&&M%!9>*I*"#(A>X80Z6VK/52)',J3"^1SPIU+>N^K;W(MQ.K[|44'2G M&,\;239I(NGQ+TTI,/QY,!P,>R_*09=KL-3I/BN^M@=[(,+-1:,YKWU9<.WM;D*W'1VRQ=E.AX1N31V6+JLR7[!JZN]B7372P-!8C9BRD1K++TL1-1<)<1 M$X&"\M3|M1S"\VS_A:'[P|-5ER."7'<)C*3X>K##$IVC)C4!,]7++?YG 83 M%OT/RE?/4T<]H%,DKA=.&\MB0KZOU/,'8Y3S.8<3(Y MZT"4[B;Q^;2!A'C_[_-VL-=TWD#BA-X]+J_(^'$XHNY9YX)! MNMY!ZK=O#]=ER9.6& U->"7<,N?[U-=_!JB;Y?5=I*D^]A;'+G)!7'O@D_Z M\^)CHGC(16$"R:I39=?/TO)XA\3TU4;-'!) ,3P03'/NJN^8P]E9B,9H1(M4=?:5CY6*/;!_B,P)$FQB'DBDRF*N:*((1M6AHWO,8?IS8BDH/"F@,LSM:)X ML]*Z'U:R@IM1$4UMZ"3ZP# (FN@N829%<7+B>BAFK[&;H(CY&W:9N2^8%A_M9ICZ1#8*Y#+.5F2/5D$U)^D-XR(2.QO.B.#!E]H#*5WV&\"5RNV'U;"-I*"M:(B.6_&A!@,;ORV/,Z*=!R?E8PCU<"$_@C+:.!%"!%,N2$3<8AK!4B!)0= M.*[_:*V$Y*&C#N/ A8J# @;F9.O!NHX *XGJO[@PO&8 "[P)9*FT$SD_8A, MB2@5B4 FTD+5:%-LB]_=QP6!I(&4R>*9/4P+9)9D1HN(I7O0#&3%MG],G@B M0NK(4_B)H'-UH/^HJT-ZA89^0I3_H2]L&;*F VW&GBP:&!%B51QB^Q[PX10 M$^!/=>-&CL)]Y?U%*RMRE-"WR-/A9@@N@B61T[FP16,Q\LFMF@;I&1/S/. MV3.:N+#11-GQ"VR<%3Z2OQ2-UR8!%8;'Q5/>HH::?(66?F!>*]V MF6,N7R4L8@%&5:EVW&<#69_!.1MMK7^^O7_/?.H0U=N'Z3D%4@,AT>'A\>%RJO81D#O$W9MN@QFE/B/>.S53[$6 MR:P0%,HR@P=Z'W%ID^73OD$3NR\26.U>J-*RED,MR;R0%%&M$O%*2Z/ZBW7MAVBC|8T.01/C%\FLMB]4=0:/-EH^.QPT.7R!RFKW0C67L6BCV7\G# M"DFAJ"LOL-L(44FQW 2A:A96@(H7(\NK[C8BU*18;@+;,*GRM6!8]OL:E>!L1 M7N-:_R61F'IU%^KZ<%*XB+]6PO0^UA^F[S"J \A(F;?H@9](^#KL;)B M6^@BF"5L%+>S7Y(+"6_09=]^QI"%JS*(B(W@MX2?%<3*/D0!1"T!O8]D_/ & MIOP60(CTZ!_$U::!D!79A@7G3V9=>Z;,#["AD1)^14;6[! H(1)MPZE-W MM;(>+')W<7U&DZP%3VLSE-HIQ2=)=U;L=AX5U2/=$$3R5+LNJ-=5^]%,083A M-1*F2$ZGP:K;=_:)DB@9%^.W8K^IJFY!I=:M'!RCO5I$,*H=[)#PH6W'P@!!L3W! MC*5XI\OS:D/1:3/BK;Y5:$;6!BI#(9115.UT6="Z>@M:4:*,.622]&GUD3S M4 K%&C(A-?+?:N0MP;?PP+?E*DX#:.?56=X19]:58S5;2]V MM"SFBIEO1+(3%W%5W9J*1UK^FU=$<)VIKN:.O>M /:!0:XC'+)0U@?P6L+&Z MX41E17JUPF$6.-2CS2^?_(7Z6?VPT-4M]<-,963HC+32S9ST1V1J*PS#E>_ MY7Z<]C[J.8-Q.BGXQ9HGTPUJ8/7%[GON\LV89MYFGGF?>%Z[72T-25^$1+ZZ MRY\"?0]D>&!:E]H#*5WV&<+

M(6@>MY%)0]KM7!M43;&1@PC5NPG:=3@FE1-PI2]!3^B[VN%"\Q+&CZTKE'-M:_L^589]1+_.,[!MQ? M6]:>W3M%)D61BP$=9>M#ERQ$SU^"\^VB-M]SNUP9V@CXE+SD.)R_;PH?0>3IRG:%4X#D-MM85*]2JR45;5>V.C%_8IN>OI4_;>6G] SKYM%O1WC@N&/S@;H&'IV5+=!'N&)DFM44&5ACE!HD*D$D#]=D*# MLI3=# [@=;FQ372;B'R@*!$-MU@N$[6HISLG>YVP.-[HI>=9'/5_&8M2(;?@;FI^-Y/-AJA>U4MZL5_7<'U?+ MUP,=ST^.U__DL7(NBLOR HO7^;/I(<>J7M%]_Y#!K,LLUDHJX< MTQ%,7>6&]0#B+Z7$E!V2Z1X<7460@[[>FNT"E4L/GO$\I=A*5YP*F3A#MD&/YV5B54-88E+MY,,'<XDHY_FBY)+&_>?]HI_/$HI^Z&E!<\E M2<'R#-%:!"%*4")K[YEOG? WS,*RGPY9>NNB2B/AE==GYMOPX69SG?-2K@!]G MKT]9G$Q6$+D*RC'KP;%$$${T/$(.SH)GFDOES/IC!?WV:O$MLOOSC.+MK]K2^!]5W2+GAW-MCFH.? _;YKX_"AA22)%L]DIP$%Q"YEL X\RJ:PKQH?<>X+=;1^D.,Q;M;<=$Q ME'@H5WE72_R=_HN5!QD4$YDY!5K5/%Y>,@0D 99DBZ)/$-JVKBB^C6)OW25& M4?ZMVJ"=E- C\OX-HHN57J1K7!8W;H"PTZ7>P^CVR'+DSQ M2(9?!=)"ZU!#S2;P*Z^_^G/6O. 1TEY9QTZ MX'(00%D*^.@\<.TM,XYJ}5N"!1\$!85HTU9!';;>.PJ1 -BT8.8(<*B1+#); MZV 2!QVBHU0*!]:!Z[N@/&.6+*K$L:/(?\QG6.XF?P?YK~19!=AFFM!*BY(M/9?%TF4VKY=Q'S!=&&-A$3{#U!O5+YVH9F5MZ_?M 1=P'5.'K=7W"'$/K& M&#&%2*] 4;+V"V/@:IV6T6BXRDX$USQ]!]3&&OHUPM%.8 D9Z!4K0SA%44L"Y MXHPC2TD<.@;-<_1H@=9(ADBB@3HN8@0+)FXG*52 M:/,TX\/S!HK":0N@LQB MK6HJ1(+"1*.? T_\KK4N9'T_HNS-+ALA^M-"W*#%Z)0QX82(4HX5[!LI6&<))3% M*-2R=97DXPE[#]+81[']O(>+NT4IQ?0)0_"\/++.U3VW4OL?;=1+$ M?N*$C5ZWYWWH%RB7=ES!_1B>TS,RH WT@#NO-IK .49L&\??MM/Z_MO6E3^ M?#-X>-4KZ[)IX%'2@=Z8NB23$%1RBA:7ZBVK%%G'PBQKO6]V6.8SX/"AD&#D M^X7SB7J3Z>UP^<.Q\B9W"2T M+PW."Z0YG<$ZZEW[0U@6=(QG4&'9&DGY;4S M*2)$P87AED4,6P<8!P'L.]B>APM]DH(Y9H#'DLF"H.T#LE(@JZ0*-T((U_HZ M?@-8X\'2V6_-EF,TY?!>'$K>_?^27X=+*K 1XI^JLGAI*4M%"L#&[$FQ-V]RE M/L0QB&9F7/N]%D- 8PP6YOA"D M*5>+9AQMY C 5M#I#_B%)LK&?P[P9U,/UZ*XNWTFN#FDP7] MZOKTBJN+@^2#I TR@9"UOL-+VJ)3K5?E*;,B!5H[UGR;G1?S/-AY&%SH,""G M]<+]DH0J66,L@${I6I[B_K7I*Y-Z*"1T&\MQWZ_8>4VTV-M-2F3M$K>N;IK^YET\NKMZS<78G];KM9ZM;",.D;6&1@1+.0(PQ0=+DRR5N-ML_*M\R.[++>9Y MCR^IX% IW$W3MQEK.@00G(C%BB++!2)*(JN/;O"*>$ZI2(9E\;U.F3Z//A[/0T MS+_.RO7<|2!7\%2K!AS6-S,<&F2Z-."0,M$<@^8"V4NB3S&,?,XL)6D4T$H M.J0*?>4S^LR85-ZYOCLZ0$0?CNBD0SH>7WK&#DL0@:025EE&]:DK5W?1YOH M.X0O6R7Z#-#%H23Z_#R9AFF:A),WJQ&1!2//1QP(JP-'!]G5&=]TG$#,A4%*.M*L>LN1;-0WUKH!QTR1%?;.@%]_8)I>5DLF7I&JEALL.5"@6 M@D@%T#]>$SESI3GI'L(TOON[/XW? S)5]J:X,Z2Q_?/C;[#/.IW6]'S[-IHO9 M'/-/JU%&\\FB5F)<-UPN,!>FN>6K<"'^O+0!,A&C)$+(\H> 8O..M>SMN@W-\ MVK75]FQD5778K?IX<#ZAAE[#=[,3 L;"R8>SF">?) 4T^-KKUD7OF C@F1.@ MN/,0D'L2BY8F"!W=S=E1#0BU";(G1Z'FZNB0,4)>$4X^3[_8?B>ST14A,D-P MOM2):-Z0 UX",!3)<:%Y#*V#%1L!>V*4:;^,#LD<=%#C@MC\>C;_-*LM!^\$ M*03/TK ,Y6K:$(.QL+J.TDI&ID3VL;2^3-@(V!-C3'ME=#B.N*#U_1@)7M98 M6] P+^MHS@(.0P 4L3AM)->NM2F]'.XGQI?FJNB090>%Y-,PJ1 .YLN/ MX2/^$- +?;=\"RA7&'(4@"TO5!\\Z0+TU 7+APH"MEABC3FS,;@G1IP^2NEP MY?]JL<#E&FB9JR)TEL!M%,=C_;+3&NA_(BGA-;++F!OIZ.$^,(:T$?YL3MF.3 M,6>4\2Q88++.VYY2YQAM0@O4B8/2$VK<>M')(3<:Z,J*1V&\3PG5N,79*N&M: MU>O98OG3G^GDK&:DODH?E8+[Y8XI]6/(-MB!" (VZF>H+DF&17P61;@1C(MD_"!M:ZS{[RD0\^JZ7=%/"X;.H0=;R[HQG+O M;7)U514CM+!H,@>)=)C74B^(R7KP()/:+AA+HG78[GPITS<\37;\Y)EX"*^ M[?QG&;+C2 >*KR^;J:7Y.1+5&:5F2;F N;4KT 3X"SU;:K9#@/3^PV'=>7#D MG3L]G9C52]W6RQ M(F,;8AD*8)LKT$M)=$V91}Y)&\+T3A:O]W M#U%*8Z+L$(UO MF"@[1/*'GG:XR5I>$F77$+)07KF'VZCW4-G+&H1',NK$"Z]T=%:<#%[0.Z1 MY6S)NFZ][QT^4[=,E#T8H@Y1.I?4LRW2Y:)#Y%@4L)P"J&P3A$@6"QTJ7(=D M'%>M;^,>1V;C_IC1(@MRB%[I)-ENE',$BO6>P11 EG*UDL(A660SD=?:ZG6LGKECK_+<# MS9@\&'JU5UR/#+O: M*ZY#[N%Z7^,)&"9-K2KRDP8&7U%+P,D[TL]D24G6T_.I#QT.7@M96'5 M"2V2Q&J;-I,*"D':,K&%59?? WFY#"Q'P7W(SIO>N5$[+^+0\P!V%M:K:\8[M!#GNO[EY:%&_X&+Q^W&87QX]C>\,M"+R2Y-TBF@Z@SH%,=(^SIY139 MF#CNG-RA*]ACXO1^*#7H[K8K'T8? #UT-3?D?52*U_<? 3AT<;^=5<6^+9>_KQ=81N<0"S!51Q-Q@1 + M>8XF:-0Q,IXD'O3+<&M)+Z_#X3"F1_7Y3LN[7-;;^2^SZ1]<884] DLK2B+V1NY3ICG4<)R.J0#B^8 MBN.:WQO!?F'KN)H? O0'$W4NX?2(P'P77F=X)ED+3@M:61MPNV6XY0:8.ERS25#F+: M3[VH+$H"\CUH@/XLDVIZ!!=-"]]%-!3?$3@5E-LA*,U!P# 58GDV$).M.C:?-?L(ZT4:'75?=M$ADC_TZKM-UO)2+]&@$T(TK,;,QOM'CICK5.9ED-K MRLS0&\TT>"<#.6Y21.9)K:UDW/X3-VR7O1@B#I$J1T(NGFNL,%I:?S26DF MZ9\2R'/B=5C'P;>,[^#=[EWO(S2"-M7;>F_YPLCR? 3MU/AOQCFWRSG* @NT:*$.H>+#!AZ$1VKK4-C+);><:[COIB[M'O4AA,O'8L^6=&ZD^CUNQ*_*$N>T@-^/YI.SC\<_3SZOUK+X=C&BQ.R32!!% MT76&3H)0:$4\&>9U446%U@VZFR[@A=)!)$2'/.!!BZE+N%C-[SB]8S%)Y&'W'@G1(6ZF[T&+N7D%D43:A$)A?:M]2&L;RH3#KB/VM(^1'&M,T5V1_W"X[%5WR$GNZ5(C[+1S-? 29V&X &63!V>C MAI2D<3HKB;S;P. &^%\(O3\Z].BD,, KF)TM'UC2D7#.9TEB-9E<;963!5[<M!.VX"<8SG9N/8VN[@A=Z[Y,2H^=,[S[9)RBF3"P.4G$*E->R3L<2P*4(0D1G MK6S=^.)S7DZN%?@D$C3(6]I4WG_'"-S_P@G9_A5[!P999S.0*<6OWT^L!1I.0%A*C$BF+6L]@-2C.(@0L'K)/-MWB6CHX^M6XLT__"U9I./L"0\=5"&$;OL:6@;2R@&&.0I#)D.PD1C-2E[&U?-M?1#\"VUI.OM08L%7Z$Y.610?($7+0-'Q %[F6J2NLPK.6!=.:]7>#?$+09OK M[:""O$A"/J:L=]I*_1@Z]HJS):8X1CP&PVH%*] MEDXU<91;'50]#M-SG92[T:.H,>U8I=OA~9/NI!FZIRP=HTD 1X]-%:XTI9D6>0"#W-=7D(J8=&)\= MCPD-9ZW;?>Z#)@^4XNZ/4/DWV-.X66MWGEI'RX(*/T7%^.!D%MH)9D$7%LE! M\!:B0(0D%0N6\\2C;DR.>P&-[URUU-ZZ1A8[B[VA%5AU"W_'=#R=GM>*WHB'693#A.+P8R+4Q\P&$;\+@G MH?M>XFVX,U2(O\VFK[^DDSI:]37!.CO%^3?0'"W/,NY!6* I)N(H>HM$2LBM, M"DY^?+8;,/Z!QSP9C;<49\,[X@KMC^7DY)NE_FT^,_MTN0>E)&.)D:PLS/6Z MQ4#(Q8-.N;;PYPX]WT#-]SWCR>BXF2![#/1{}M5NTU MC>!%9R8"'3B|CO?'TZQ|%T^RA>0!9(4TI>FPR5!>FE6M(6 3@O3L,2-=@^] M615ZX>K.24B0"B$I%;I-ZI#51L >>>=MYLCL/T_LQ&LEO6X:M!(UGB\UF2RAT#\IN&!3R"&V-OHVP/6,N=5< M,1TVKFHD7R1HI^/IA-RGU;Z>@RY,K/*S5YG:QA,@35_9$'410B;5VH.X&\GS M=B ::*=#AO-M5)<7#1O@ZN0+K.T'[N^A=X>L,(.0A]E(IG)YA7)F@/3&%PEE20(+'# (3G,IO-$;>>>/3X+',XSFL#YW:N1^T#I%U1ZP@".Z#*V-L6 M[+7WA:4@2]+W)6(=`QB$A|B%JKD9K!CKC';M1\?I7M,AU,_>@>\B BE08D0+ MN:,Q4Q-<#WGNXU!>MLT MGKV-T$>]VQ Y1W35U(\,5!98[VT-H.7 DCM0PM3A?CZ #MYBS]V-_=W[5U(E5@+3$A+7!100IF*@LR(5 M85)(5BK3+56LT1H>*]M,.&R##,;1Z#%2WNR6Z_D;*?:7V6+Q9EI3&VI*PT!A MJ4_6? CE60@0fQ MG7&%E.IAOUHJ4U'?[Q6(ASP2W#/REY>C4.F4D\KJ<[$OK]4C(]Q(94-,+OS=V3P=AP4NCC@7PC,T@%%K4"GVL!>@Y4%>" M.#%&]QO=U_'R?AP.33K4CS=<4TTV71R5E)(- Q=7T|T3O@TOE#\,>G0H8F^Y'EPNSU-"%D?"EV*-<O!FNIR=U[H<&9.3"1F!E\A!D3E'JPL);(I. M((K:).5P7X0[5O3R0APB=6Z_&/807XRW9\NWY6)Y GGBWCK0K$Y X\Q \"@! MDW.J^%"$/V"[Z*XEO;P:!TF>V^^.&.Z!WXSP4G3*)<$I+\4A.CW,6(GDZ8^2+ MG"-:)N-O^IR4[*M#O3U<9A^)&'.3<83B;`@_DRM*)4LU>EXPQ4BF1)2(D0 MK H@7%+$#A6EV%.!P7K0+WO&G@APQX5.NPQ.U0J^A?UA.3DY^7<\R:=QOTV3 M(Y69"D76'E<)ZSQ9#A$C 8.,"5$X[6G=:M('HWTA[=@JOX.MO&.AX-GI:9A_ MV7C,Y(?)Q^FD3%*8+F]HH$6I7P@OK0.OUD%X1)GT&W4@]X3^"';3! M0G1HR3PCG\6U[OW]A.OU,HN2\1Q!BA!KMWH./I<(4D.T?X#E>O?U+--)"""?(/[-><"?+4Z"- BCPURXR63%N4[=^;X^A?>5X MO-FN@>40 +>V]N> F8%:6+;+4^$Y<:!E=]U]XY)B-3O"@#_NS35+,YP[0G#:8 MK9.)M<[M/P!NM6E@.12ZUAFAIY/9SY;QHFT"]H@)P10- 0611)TI*D(Q5HG3+ MQW#[{><&*7) ^[DA6NB9ZW#/L%PL.DHN&-C.;S^.RH,#)(,%'5I_[XE7]YF$= M_.3S0[*;FFANI$39FX-U-X'X,OM\1]5N,<%Z&[WL:?;Y:IA++Y@H0.8.*NC9[M-06P)",22#:'E]GGXS%GB#KV-?MT'2ZT"9K>9E^OHZH+0C2:P*9"ITE44 N-M 4WT-K#4.IOY0-LS[4_W6[5D&]*X?;5DTC&6Z+6C%Y#5<7P[@T.%@)R{3}8P MVO:#[@ZR)=/! <*%YCIL7-5,/K=V,U\/)^1 G>_K\&3-# -O79T-RLBUT5&!MJF3WD@!0N-8M8^]&\MQ=B .ZZ5+E>1O5LVX .Y.WL Z3/NQ[%OH[4$]!"T M4;.2RWMJ+#*RF"#Q.H!6<=I#DS)@KT/O1!?.ODK"))(#Q/"87ALBZ(0=" M6NZ[:,34;.%'H'46<\^7K@R5#G 04H,9#+4%R!0-L@R.@-'7A.2W>C;^ZMU-;- MGS:^]=/%&;],N8NU@HEZ+DZ[.P6I9K5ANN>,.1P/,DOVLT <)G!P(A6?A"_6 MM39+UV%Y[K9$$QUU*** "!?%2[,)LD[VQ'14^[$HVFAO TKL(/H.5L4]"-%'-MKPKY2LG:0.^"T>"L49"=#\;C\- &VMBO&)L4#EL78G!@B\1&X\)IVTE\K&U?T+TDJ1T^M9C'#2$=[#4IAL=,YG5DS,E-6$"?>HT!]-V5]K[Y MX'.U++:?>L-6%)#!?#!P$QA#;(9-2-#^/7_8,-A!^#?5MX/D&F[S-^'H3'N2 M- 1"9@N*V A>> 8YJ^2RX*J(C?;R?2MPS2'>7G]#!-98;[^2I$[/3B]G"S M M2O091$RQEI,GH)H.FA2L05V4TVJC\1 /:.Z;AXYWR.XD1ED+F34^.'\-?UX# M@H[^3]1&SEE@;::1R$# ("8O3TF3K'2M-E'?IH8!0>5O+K/&;]Y\X^7B\O/S] M,\[#UV4Q9DP.R0)*IFIPD1P *0UH[B/Y!"$9OU%'E >4>,?#'Y\R=Y=AAS3T M+ <>P*Z.CE>3P15FG$THAP'MR_0)'C4D6359^ZR2#K9 ^UC88OS2I?QY!NQW"'MO/>CONDS>'IF0F.-,@\9"-+G()!L? 8U@AKDL'6[DAS7CXDV$+QSLLVUAUS? MR>L_+9;3TT [^537- UQY\!X_3>?? MT/J^MS[ERD!D&$#P94#46V0M/@ Y=0$NG..L\5FFW!32L8/PAG(1IP@_'B,N_ MS6=GG^4AVS$9&XU5] 0XB6161144AT,L.V07:[8N(S'5KR78/KCWU*QF1&&E(] <&):@ZVRVBIV^[)Y-:D/&AKNVMA]V&I!DAMNLO,D0Q M>^_]L G8E_XB+36^4Q.(;=2U=XYY[VU0P8%SV=2! 5"04(N=0Q">N/=&'V1 M\V5_D?&H-41+(_47$1=1GV *9*1&V5E];"=!1=D N9+)G>;N:*[U=C>AG,8 ML;6-%+E!?Y%MM#!;?Y'SELVKW$W'-(J<($>K0!E1P#&R' (3E@?#HA$=[:&[M(#T'0VAG572(TKZ;S5=B7G[%^? 6+'R>+.LH3K@M2;P*UD_TS_;>K9_=U3P. M5T<|3Z#K@<6+?74Z.[]J3HK.R^1K'9J9S9UD#'W7>@8N":ZT+RRK;M-1[&U M;Q.G.7^:,*Z#809QO&2KI6&@52AU9I*FDT6I? $-9=>-N^6OJ?]9Z#)TTR_MNVQ Y33P?)Y'>;S+W1PO\=/!!KSN1#6P]5!\]-ZD?D5Y)$+=?)7\82'T4Z-CKP-DQ7X-MDM^1\Q@5:WKO0S\N[_'"9'?-K#W,&MX@UUDB0PQ5GD1?.7,+

~~*11U_C"&#=]&"2R^@G<_.M.S[\/*;B6#9)I@C!UY4*(<%%'L!);J3DBM[9UNTCUX(9ZT*XG>YOG7I-Y+SO M6]V:R_AN/LMG:?EV?M[[Y#R[/-G@$HL)5"E& @A%2BI..=S#DK[!RS2S9\V;I[_M([7,NLJT83RN(GQ_-GU."JWX[?(8Y^\O[/)OX3%.7E1V!ARKHV\Y>5..)ATH MP0L7'+<2Q08JW^!1CUW? K.79(4)VW=/ZUL=:W"R:LV1,#4=VULC0&ECZ:L2 MP;"LHV03>[C!WD>)66D\^TCD)[WO'7Q/"Z.?VKRW>B M33QCV+..:ABYV6.8H48HZ)<=*$;$X2UM8D 4B]P6$1]HMG-2E>8W6OJ(4@A5; M&((6AMZZ.B$X2F2 2COE)-M-^@V7K^)B.:]K M5#%:$6T$EG2I#7 \!$7^&2>W6\L@6/:M5X@R-O@.8)E).B<-R\2V1KLZV MC#HKDQ:,FR\,SC:5Y.MPV0)\3!? MKLL/"~~

]7ISR/,(F/S2%3_1F'.,AMZ;8795 M:S:7!*7A%3_0D+6FDRCR,M?V]1\%R({KVXQZ;C0AE+55)E5Q3T_W/E+I835^ M=]B],]S"?
N\MCYE+:E9=7/>R9PO.IQ34(R=8\7""%3_Z!.L5^J;2U(;16=9/ MN4WS U_\')7^F#Z6MFCSWFME'&129D M[!DEYBKE2>*8]Y
';F2N$AXGX>2)YOGHD[Y2JI7YF,^$)S76M>EN5PCMZ6B 7B^ MK 'S[H86&+X8O?@W4$L#!!0 (-',T ED3;F;;"@0 4* 9 >&PO M=V]R:W-
H965T\P)(P0$3CWP;3Z4(:QY=VB_{)YDZYS)G"*U\R7.]EC4:#W)-,#$I>;?_94[,/[W$(&X?0\MX&LBROF6;3
ML10;D&8UH1G#IFJ]B1RO3%$>M*193GYZ>BN4HLU5*!]10>\;FQ>H^F-/$[99 MX64-SN46)SR"D\(74>F5@ILJQWS?WR-.';&P)789G@3\K:[.(/)="/TP/H$7
M=8E&%B\Z@O>Y4K5D58;PUVRNM"0Y_'THS2U*?!C%M,BY6K,,)\ZZV35G^O%# MD/H7)SC&':)&E6AB1*5Y!J60>DD'
M#/FW$U@)$C]U!X%OK&#@)$"]W7ULU@L;%:"B,A=6P1N' XA':3P36A6;)/N M9@W8T VBH04C:Q3 "3$D61B2]XE!O!2#V7[;L_=-^$,E/@E\N,0S2TZWLPU(!!%+EA%/:-
E;A1FO8;^780@4L)TG1B--M_'M.&_3=<,T@EZ4C-X$.$;3'<619>FFPU%+TCKW@I#&?#,9NWX\[!^J!#AR?6K%HX5_Y1>X43R$,#BBLE>K7YX@)E+DQP>,WGMQ-9&PO=V]R:W-
H965TZ5&X=HR]|V(-IBN+W MG0O/1;QXTN:CW4CIR'-=-?9RLG%N>QZ&MMC(.K=3O94-O%EI4^<.'LTZM%LC M\]*#ZBID492$=:Z:R?
S"K]V8^87>N4HU\L80NZOKW'QZ+2O]=#FADW[A5]TW M#A?"^<4V7\L[Z7[;WAAX"@>64M6RL4HWQ,C5Y61!SU\GN-]O^%W))SN:$[3D M0>N/^'!=7DXB5$A6LG#(D,/?
HUS*JD(B4..?CG,RB$3@>-ZS_^1M!UL>Y6_WTL^SL$Z,)*7;6Z,H#@P:U:MK_M_+GSP[<6 =@7N]6D-?R3>[R^8713\3@=]$1I"2-9U^3\98,*%A+1CLR M"F1)R*-
V#@PQ#I"I')+ZA,':%US\C+9R@_]9>A_^^?XM86$4?^WGX=# T4F* M0X)NB: &TBA%-+1{CX==:>M0.G+M@(>3B1,.)_'BT\>M:%U;[N?5AY MA1,
<4#@V(YJ(/BY,X5'6QE\/YV/A',5%W4"S;L!R,KB^%10/^'B,![UIFO4# MN@$'CV]=#\DJVHV]\:#92#KE<3?,(O_K4@+ZV4PCY$EMH@;,0{(7XC6H%^":\H:V@0D5D 64-!OC%XI-
UH^U):.*W'U[GKY MGFR@:!N\;$ KTL1)]<"S%CL2^AR:& R-JWK-U6- Z]+MJ^4OA&6DB#&4KD M(^Z:[AD&GQ@^__!&X)L&+AC\6@# >^ RT#S\5V%'74 %/94%@9J!!:.&6?S%
M!)@7O2XOEIC.:]O!D?U*,3BL=^%HY<-='Z2?"^0+ 4J3*67B%>Q_!?Y UPEX M:@DP2@'&CT8HHU/V%<&AT I'U[%:FK6_=%I0&PIN>S,;5H=[[:*]SGW>WEZ* MW^5F#6="*KD":#1-
X,O%M!?-]L'IK;_&UL?511;]HP$/XKIW2K0,I(2)E%)"@;-JF=:I*MSU, M>W"2"XGJV,QV2O?O=TX@, EXB<_G^SY_E_/=9"O5L\X1#;R67.BIDQNS&7N> M3G(LF>
})#0HZR:0JF:&M6GMZVH"E-:CD7N#[0Z]DA7!HSU$H&8361E>"'Q0 MH*NR9.KO KG<3IV^LW<\%NO<6(%.4VEB4M2A2ZD (49E-G MWA\O(AM?!_PH<*N/;+"9Q%
(^V\WG=.KX5A!R3(QE8+2\X!UR;HE(Q\=I]-> M:8"]I[]8YT[Y1(SC7>2_RQ2DT^=D0,I9JSBYE%N/^%NGX'E2R37]1>V36P8 M.I!4VLAR!R8%92&:E;WN_L,18.2?
00[0%#K;BZJ52Z98;.)DEM0-IK8K%&G M6J-)7"%L459&T6E!.#-;2$6(0]PU=)Y8S%%W)YXA8GOL)3N214,2G"$9PKT4 M)M?
P0:28_H_WB+Y5%>Q5+8*+A%\JT8/0=R'P@^@"7]AF&=9\X1F^)<6&EH5. MN-250O@UC[51]")^GTJVX8I.<]DN&>L-2W#J4!MH5"_HS*ZO^D/_]H+2J%4: M76*?K:CKTHHCR
R^2K%^9U"5<*C2*;T7+4_K?,H'[O9N" M:D9)LS%R4[=O+ T-@]K,:?JBL@%TGDG2);N-O:"=Y[-_4$L#!!0 (-',T M EF4AF&QM0(4& 9 >&PO=V]R:W-H965T-LS@I1(_>6&K M13-
H,"2M<+>J-T7[/V,'5^NA/%?V'6QZ?L \M985?=@4E!SV?W98W\.!X!I M] (@Z0&)U]TE\BJOF&797*L=:!=-;&[@K7HTB>/27S&QO3,8@$-
MT_8)K&;2,']>!L[NV$:@>3L/+25RX6'>DZXZTN0%T@E<*VDK Q]E@<5S?$@" M!Y7)7N4J.4GXK947D$;GD$3)Z 1?.KA./5_Z']=K[_KNT/6OY<;0,>3V]S'?
M'>WH.*TKH)EI6(Z/=@"K$H'[('OS*IY$'TZ('@VB1Z?8LULJR*(5"J$EPT< M4WV2][CJNPHA5W1]TE :&ADE>.%SEEPRF7,FP%A:H JL-WC8C0_<6N7:GXB6U-S 9>*
MZ+9IF+H[AUJN3T?1J%_XR)>5L0O3^$*S"^K2X7<=-!2\@:$%(9!8O3 MT5ET?)[:\^[KQS6>HLFUI-K*3],YEUY.@HM(*BA,%8#PY\;N("ZMHH0QI=.
MYV@P:06WZ5[[#\YW].6::,B0]6^\--7!:#8B)2Q86YN/D:+6132>,"!HN_"^[!>*P)3 -+]PC03H ZW-Z00_D],VQ^HN2:*'L: MM5G"N>]D$1P7-BE71N$N1SDSOZB86((FW :H:)NV9@9*
(DT%BA2RP4Q7-@4W M@$>0!S+^Q*YKT).3J4'[5LNTZ&R=>UMTCZV,?)#"5)]\$264]^6GB'L 3WOP MY_2@PO>M>$7B," TI,D!??$:0CIB_?H>_.EY>:._'YVK8W">OECEX]>1,);
MA>VA8[UB!9R.,'0:U V,YB]?1%GX^@# 9 "8'-(^O*>+-L:B%R0LZUT_>S2 M=7$O7>^Z=/TH]>YD'3;UJ0*RD#4V+1=+8ES.B7-)&,*(PBW<5VNF2HOFB<6# M$@1W4\!D,;7
Q*ZNPUJ&U=R#>@2X'@J;J8U7UA'$(4FXR0XBJ,) M>?EB1B/Z>N!['S<2Z-!"R>9@SWEC61"%\:#1<][=K\M&09330=9S]X.$W01# M-
ST.4A8D67PO2%D0AQBV_R!G\4,X,0V#>)8Y.$G2K]"$/B]G<1K0#),TMG^. MH<_+6!1:A9NP>_:I.1O3- C#L,/C&"3V9^UQF))T$Z:X7Z$)YO'?[6_:_]V M=W-Q]HT%L<2;Q7:1P._-
]>0^^9:/&]L_SPR!-?7C2K%),,2?4T51*M 9 M%@[MR/"9-10%<9YN:LBS3ZZA-#@*SY.\^V>M^Q3\X6?GC0*19+AM$_T^\'+A_I M^=^]3BM=EUC[;D% MG"7<0*-[S$^]Z_]<2-
%9T"MPKPABL?8:O?D""TG6O'0JM<&?Q@"%;:\L&(;C M"A27Y;W)N+_>O@WIF0L)'AT ^OYT^$H4P:VO(L5OP]M#.QEG5QM!KI?V-/_ M=HJXTMRB'LR$!T,=@[N9^-K6;![D-
+$U/(YH<#2;>3()XJ/]=%&0T(CA :$[B(*34TC@)+I6\X>[=:7.V M+;*KCZ9;SZ\&U-(],C7&&>/C7V+#ZO".?//M\UQ_PC^P-32>E'# D7#5SFV MB/(2\\8N7*/N6MI\&GHR K?XJ#L =Q?
2&EZQAH87O?SOP!02P,$% @ M&UL MM9=K;],P%(;_BA4F!-*T?1]9-J(6S/$$(-JY?(!\%-3QIKB1UL9V6(\^Q
MDX4694&5PCZL<>SW]?'C6\YT*^2=2@$T^9%G7,V<5.OBW'55G$).U8DH@&~- M(F1,-1;EQE6%!+JVHCQS \\;NSEEW FG]MU"AE-1ZHQQ6$BBRCRG\N$2,K&= M.;
[S^.*6;5)M7KCAM* ;6(+^5"PDEMS&9YA#EADGC.-[,>HT?1KA[O.C^VL[M>!S,BBJ8B^P+6^MTYDPPGM1.C MM"QCVX;RM4',E&F-
BTP!UU6;%Q%HRC+UDAP1QLG'5)0*6ZNIJS%TY;U^%< M5N%$3X3CDQO!=:K(%5_#ND4__X<^Z#!PD4T#*^$*=!ET.BZA."$#[Y@$?N"W M!=0MCR!&N6_E
_)I&9$71R];,*)NF[S3+.K);(_JL*$Z[*(/WY?Y"J3!:>=)F2VQ35F<$MPP MR)O@H2UMQ:^VF:S0=G9Q*-H^S:+*;&3-S*UR'XZ\J7O? FS4 !MU KOB>/J3 M6R#O=-N6O^Q4\JB3[.H)
[,]:N.&VOB_;MYQGU3[-(MZ,MNC>MI0/>UMZ\:$-0Z?H4 Q]FD4]F>W!.FM@G?W7'7O6)}4^S:*>S/:H^MZ? M3UBO,"ZDN5@99YK1C!3E*F,Q$DY ,KXY)GCAQN9K==-ZU];VDYV-
YIWX MD^\^/IMW1W$HLK[<+T;N3@:0@]S83$J16)1<5\E \[;)UBYLCN+^:5ZE>C=4 M;AB>=QDD*/5.3O&2DU7V5!6T*&P^L1(:LQ/[F&++&"=(TP1/$"/U8,!TT.6SX M&U!+ P04 "!S-
)9@W_FA_ # "!$@ &0 'AL+W=O"D,BIRW3(;3R]P5FK++35V1Y=SQ0%)A^OX&;TV+6E0(?[,X,0NVDA*V1#R579NDX5FR#>"'&(N*,#X.\(*\PER MB??XUI!JK4]I>-E^9'}?B1=B-
IC!BN1_90E/%UJ@H02V^)#SS^3T&S2"7,D7 MDYQ5O^A48WWA,3XP3HK&6/2+K*S_\4,3B L#P:,VL!H#JV_@/&%@-P/V BS/%R3LD)48D6;+)11;^R%O'*2CE1{CD53S-AQY>W
MY1$#%YGG#,W0)S$SSR.B&9,"T.L(,YR]D8@OMQ'Z/6K^-@5RDKT1TH.#)<) MF^MQ@#!@2'R4: N@_#!K#U[E0:XCQZ5G MNH$UXX^7\1^B7,L)_2XJ&J),R[
#NPM;#V%AZ(1GEYU8N&TLW-%87$S09^FN MV=R+EYB9@1'V=*M0@^A$"I3MA#VNM0IEV9Y:MM?*]D9ERV]S, %4>KV!=S?T M_5YJ5@J4$9IN3^\099I>$#@]P4-
8Z%GN$X+]5K_*OA]@")6//X@6;\.V{0 MRT8FLWT4RQ+>Y# 3LW_&<*Z,PRC[CY:E*8+T(IDS, ME&31E&3KB<@ZB0G;Q{0OOEZ$PPIAV7,0JR-#E..X3K]N#E&F(0IGOXX,88$;
MFKZZCIC&>:]KC$9CA5GZ%L7B%\&W0W84!4/N>Z5XEA+*9QQH<1$M];YVU,>/ M3MM)V:))V=93L76S=7$R,5^@J#2D4Z5G2K9H4K;U5&S=]%CG]%@O7EH:%YV-
MH>7FJL%*@?)#M[]%4:#D%J6_)U/!,=W>[5%OSA2%T!WU5T&0S$YE+P^1[6C M[7W)N^J6H#=*8UZ03,5X).]7JB\F;Z^G/F(Z2XK&&UK5;;]MLX
M$/T50BT6*;".KK[$:PMH;/>&M@B:;?>9D<8648IT2=I.]^L[E!3V$EADGV\V+ M35)GSO QV.%R.+KP#?&.STWIA8)3=2 M?K>3]_G4"^R&@$-F+ /%ORW,@'-+A-
OXT7!Z;4H;N#^^8W]3:4R@N0S%N;]"GF+=:,)V4>I->A7 MY&P.AC*.HQ[Y>CTG9R]?D9>$"?)W(3>:BEQ/?(-[LLQ^UN2_K/-'#^2/R2<;K*|FELR;J[R7OC8)!TE'J0(5Q$(PZ:EVPY*+K
MV\+)AGNTD8-6J."D-'L,'Y{KG?&+#XTT,AU%7N ,5!A>CKG 7+(DOAAWA+E@<'MA@\('L"AX*SPHJ5F"_+I1C,T-%@2O&I(RD)DAM0\$6XU,EB6KOE,8TRV!TPF-
HQ:&T:/VL#NO\:/5\#HZ+W#"NAJF3E0MO0[MMLQ=,$<%.-G"J"O=WVM12E"KJC?4>'@;8>KO4;O:MI^OJZZKLWX9CF>A8WV. M[6K=7=[3U{NW)ZI6UCD.2TP5G
_QD%3=/]83(]=5@W0C#;9;U;# EAN4!>#S MI93F;F(3M$U\^@M02P,$% @ &ULM59=;],P%/TK5IC0)M$ES>#G"Y@ OHNOY'8LQN6
M&4LA4TQD1,)\:)WWST:1B2|#O@)8JU:,&"=3(>Y-9SP;6HX1!!P2;!@H/E8P M LX-$>] MP&=2^)14;"8B!?+]&L/(6$:]?G19K#C];DZSD\]43A,86KA5%<@56/'K5_W0
M>=ME>$]D6_:]QKZWBSVN_6JZ@*IN-G3(BW*.C_D99$?=&>;<$0=@M M/6BD!SNE7[$-*L9#R^RS!Z*:#=>E=2:?5O];2GLBV7(>-Z_ _;*5PG_;W1+9E
M/VKL1SL7O740;Q>H.89;U;N[&/(_ME+/<_JN%SRKW(XX]]2+_.:9Y=JMN\;< M\Q^I7!AQ'..(=(XCK!A9W9U51XN\O'ZF0N-E5C:7^+D!T@3@^[D0^K%C;K3F M R,^#5!+ P04 " !S-
)9(#@% &0 'AL+W=O/M$?KU:X&&Y%]DDO.%7!+XE0. MK:52[M>3\Z6/&'R5]QX"F_F(DN8@MMLT9.KC+.P,$KB\L78ZR4L2]W1H'CV MF(T&
(E=QE/+'#,D\25CV^8"8C.TB+5[\!0MEDH_Z(T&*[;@SURK!XSN.M5 M++&&4\%1&(D49GP^M>W(W)9XV*!"_1'PC#ZZ1=N55B$_ZYD,XM+-">$8_Y3&D*
M!G]K/N9QK)E@'G]N2:UJ3&UX>+UC_[9P'IQY99*/1?QK%*KET.I,*.1SEL?J M26R^YUN'7,TW$[$L?M%FB\46FN52B61K##-(HK3\9V],(0X,@,=L0+<&M&[@
MG#"PMP;VN2,X6P/GW'!_TO1!NPA0;#3*Q09E& YN^<.9O&$O*-6! M\]PR>!N!GI]2-=<*EAY)5$7C9@GB-&7%$(OCO[B(?H.0DZBZQ^%ME%S>
(%CA^S6+8O8:\RY$;_>9Q1P]\UF>12KB@)QP!>\!VD4OSQ-T?76#KC3O MSTN12Y:&Z"MA#_DZ2VR<0=13!W#?,;GF]LF=]XW^O1?CWXDAET%DEWPV2?X)OQ5 M'41
IQ8@$@*D4X^H,J!NT&]/(HX1?/@;EH6_FR*C'-LQCZV3Z9UF9;DDV>229-,+D1TMH%,MH-/&/GK@BRA-HW0!B3=FZ8R; MUJ&D\ H*O0>M1XY/;-^# %P2FS
T<#S*#G&30PXSZ:VXQ_CI@8RV^KS/=RGDNWP?G5&5%M&B3'UQF?I,H11CN >3(\2G-46:H"YU,<8U M00PP-!\U.9HHVW<)-HOA56)XK6) 6OS"ZGN-89T^=?LTJ/EJP,'|^1H%7<_9,
MONF7^8X<]BN'.5.'G_@L9E)&\!VC&RJHE_"/?;89*%#%Q$ C7123$FRR27)IA!O6';2>1LBT%9!<I.QCHI& M'3[@78Z%S>B$\[19G="@OAT94(&+&Q'11#D>=NM^-U%=WW%.!
<.^P2"MY>]! ML99?)BQLPWH'=D,: \QVJ5VR-L M";SC7<.#MJ[NL0$(^=&P#YW).#V#L72[=W!>EO!L41Q42BA>H>(M3SRJH]5A MZ'UQ!%A[_D#NQL3P2*(/3XOSN3U]>?
+ZD64+'3$QG\-0^-:')C!ZB.E$=_ U!+ P04 " !S-)9>;_ C M2W0' ":, &0 'AL+W=OFNDD,V&Q/FVGN\PDNTV:3M-F0M(^=/K@!2UX8FQ]"S;IKZ]L",+6E0B#
M>,EB.+I<74OG7!VR^EPOA)#!EV5>U#>#A92K%Z-1/5V%9!?E2M1J$\> MRFJ92G259S4?UJA+IK\VTS$^&C^^7:YEGA7A?!?5ZN4RK MKZ]$7C[>#-#@VQL?LOE"-
F^,QM>K="%F0GY:O:_4U&@?998M15%G91%4XN%F M\!*]N.5A,Z!%_)F)Q_K@==!,Y;XL/S<7;VOLBY@%[U*YKC+Y-9B(:?,B$W5PFZ=UG3UDZN.T#EYN
MTBQ/[W,Q5&MJ.ES3R]$U*]63]3$3]-[H*G3YX%3X*L"#XNRG6=%K/Z>B15 M[DT&H^DNSU?,/+$ESU_7Q55 PNO3RHRR?-><&>]F#'__I@8%;Z58UO] $]Y^ X6_H=F^+^I5.A4W
[4_M:U%MQ&#\XP^(AS]!T_<4K%,,LB\&<44?OUR6EUTF0[A.DS@3?5&5=!^M"\5S>YCE7_ 8NPFT< M=I BBB.>FF:*!(29$F2[9-DIR69JVL!9LF,[Q\2%'..>WE".$Q#CN!,^3Y3
MJ[LST=9I5P2;-UP)*CAM?R@A!A+)><@ .UJ <-MG2%.W7]>@G5F&^]G&U^2LPUQRF$^}),FP!.D14* M&;PV4:C5-O3$1++M
QZ@(@#5<%%D2/6@+D"\VVD4Z3D<@L.$C;,E6JS%RZML1 M1MH-[E(2)95%_00!((XYX:$E0:V0R"V1GZXF5\&\W(BJ:$CI>:!:Y&+:=%.J
M'0K>3'$ZC^U^L,>NK6]!6M6P*MP8A>G*]04^=/+HBG:-V"-+U';L$_3E?(%' 2 ML@2C_KHU<2BA<=,H@\M6"SUR*_T]=&7*.0]GU^(1OTN!4#AT+,U ML>X L+L#.
(&C=I$ZY!/%JOOK9PKA6!032ZY:JK'[O.RF*6P>?RG!R0']=* M<#%&%E7"6CBQ6SA_+XMAKZ$"\W1&.7DC>HK6G;-68LPOSTQ.L3^\(}ZB=0NB M-1^[-?\
[F,G4<(1Q8NPB"$9(,%FE6NNQ6^M/X"53S_O&& "Q^4U8RSUVR_TI ME&2>B(=Q;.QX$&4YBQ*MRL1]:';3$0$.RHB&?;L)AG%,I\^XK6+C$EP%.3-%.8MPW2@ 42F)B.8 0K>S$FP=.
';;,>"T! ,I8Y8^ MA&A-)N?XX,0\ZV).>8CZ @0!(TPB8G&=B-9(XM;(?:/DYB>O;KBO:-TI:J4E MES?$B5='W%>T;D&6TO-S37%BJG9$]*BL_H_CH%<)@A;CEN4*WOU)HUF9ZCOM-S2-
N0L-^LP2@U$(EZ@Z9:IFD;IG\0RY$ M%:2J:M)%1%[-;E_1NH^;:-EEES>[F5>SVU>T;D&TF+-SS6YFZC7"$<)Q?YF" M0,JI{3<:II6=^,*[F:G>!(=]/@)0:CH61F):X9DWNYL!-
C8E8=CO/R$//4 M_KNTFJL,%N3B08T+KR(UM6K[(/SV0I:KJEGR^U+*&ULS9S?<]NX$Q M G7Q5%:?ZWNMF^C+MMC5EXO[IGEXO5S6ZWN]S>KS\D'OS%]NRVJ;->9E=;>L
M'RJ=;0X7;8LEC6.YW&;Y;K&Z./SN0[6Z*/=-D>_TARJJ]MM5GU[]XORZ7)! M%MJ^\3&_NV_:?RQ7%P_9G;[6S:>'#Y5YM3Q:V>1;O:OS"@^%>NG^J3GZ-
V'*#=E^;E|\=/F]17NBA:2\/WSJC MB^-[MA>>_OS-^OO#X,U@;K):7Y7%O_--- MNBSJP[-4$IZ>-%]%Z7S?EMKO8>+#-=_9U^Z0)Q94VVNJC*IZAJU<9:^\,A-H>KS6CR73N-
UTUE_IJ;ZYK53[M'73=F M7IHZ.HNN399LJH6.RMOH???Y%;Z)?LF9?YYB7YT5>Z:?+ M.K!<=VZ^??:3.MS\^WYW'K'X541CRJ-/U^^B[[_(-J???]*V+ORVWNGU\8> M.=AC(_:6)]3'N-
)C7.GA#9CS#6Z:DYB]BMX\FDAD-X4^_?>69T5^I4S<$:] M7N^W^)KOOWI/V]NZJ8R2?]?+'C/OG#%T_9&M]N3'W>]VK1[U8_?E/ M1,9_P2(WD[%>V-@Q;,QG??6S-F-M[K-
=1&BT-2EV;T+W/LNKZ#$K]AH,^[-! M>3#8+EJ/^\6$4/1B^7@Z*BBC29**Y"CK^43&%.6X[^+HNPCW_=?]]D97[?U^VQO^#]^A1 M*>Z}/'HOOLG(P *A1 M*>Z}/'HOO<2
8[*ROQ4Z;$\D2"&C(DT38>N(CH5$Q"\N+_)T=\DU-^ /$E@-M K X(20>.(_I2$J9(]CJZ+P*=7Y"HBB0!(D8#@!J%.6X\^G1^=3KO#\M4A Q M3E(A$C5P#-%2E O$Z^V$
M:>\LGLXIB>GPMD-4*6$.=RV%B9=6JT_GU^?17?FHJUU;X[R*3&FZ6[<^FSHD M^O'ZKWB<9^7I7-;Z(:!$)>P%52+$R_?@T,UDK1\Z"W[^Y81 5-.8LQ/: M=2.#.DF%8YDF%NED M-
#5A@!%PXJ";A9$9D0#N%),.)'D@7BFIEB(QGZ"F74H,=1_A$+=+1),J9!443 '3$$]]!U1*28= MKEND$S_3111EV(NC?ID8D/!X!H')E"!+?.IG_G^M*'0W10I BI51, M-
P:AAZKCH2R.I^NLB.K]S29_S-N6&![=66$ZE[5^_"Q,*7]!=0CUDCTX=#-9 MZX?.4IU:H/K(&@(),?8TP\4-41'GEH9:D-,)( ]95> >_(P#WQ&1:V&V"%=^ MA,]5@G1O<[J$
/^AQ$%T:HE.@XD^DB80SSPF%"[@B(X0PEP!MR'GP2 /212X M*S]+%&'#K@*J,_>#HZ?#+,B9'^3SU"'=F_2Z'L-"RJ_INV])S_RD'^FL0FKS M6*:@QL-TQ&QF7-&U?&=^O@=D0F=IF
G)*#=2@3:(G,3AK?'RKY7;FZXIV M_6(:Q_K,+{J9?U_[:[D[&W1&4/JF9>A/ALHRH7&N&)3B;0/"0A011H8,%#VI3"V0SZT0[KK"M36N,KU>:- % M-OYZ*@R,]^-'_/DG?
>0MT{@>Z/R4X9#,A'.0$(O/DA 4X]P,\) '@A\EF M:H?HQE6N!#CYQ'D$WA-FFWNV&IVS4.*:,8M<[M^V'Dj,=5D]E)7A)NK8K)B< MRUI_N!:37+Z@"H-[F1TXI%(YLML"MFT\
=L@B@O7/]1PV_S$9IZX..K? YGY@SU5O<*0_+@$+H8@Y%D)A(2Z"(>Y/ M&0&)3!))))!L2!A'2F*2*.W:)PM);!-,[(4$$TD9ODQD>M\&${F;$)D?7"$ESX M"3Y/^2%@AYU), @HXK%K
!;SPH_YD11<HE10BCX[43K/Z ^[\/] M)^ PXV."B9,\[Q%A5P(Q$:<7*&S_X*9,/#X,)T+%#1)P[:CQA$2W\.]EC MX\,E?B-A*)U+FO{5NTBN0%527"R_G:0T,UDK1\Z2W@Q@?
CZP>D-.%4@&-N MF"YETG'^0UBJBPE4#UE1D$8Y8>GP]-0JBQT?7TA+=.DG^EPUB82]CKO.-WC5Y5K2)V]QE=_KL)EM_UAO4TUFY.I>U_M@M5Z5Z026)}$(^.'0S M6>N'SO)=3N#
[R"(62U3<%="$8VEZY$'"_1D M!#'GO SK$/'WE - XN)L;D MB9_D\C$4CP)IGA(CB!M M=D -=5.3*$DOOQ$_O>A|6'5])WWK(]\-J)"$@HLW^>\A&1)6B$)%T>7GR0)83]+WU

*(W\6]D_]'< M&TQR;)N M *831":.LEI9="L_NF=Z'!>VV GX) D3I8[":25G *S_@1}(#XC1A)"7#Z@/1 MI7%[$L3AGB6[\I,])>0XV*_S*;O:'# MB @<{UZ>?/%(^ZTOOV357;ZKHT+?FJOB\ [8^K)Z_2.7Y15,^\+Z+Y*9LFG)[M^/%>9QM=M0+S]]NR;+Z}.+_>Y/AU-JO_5!+ P04 "!S-.)9=WXK/=D$ M #&P &0 'AL+W=O:YET3JMJIN3UI=U=S>O7:228(*.&>;I+U/?X802(X%25O3$C"> M\?S&,/X;AEO&7\4*0**W.KR%A)N;X,#,1L!3$5MVP-B;JR8#RF4IWRY4"L M.=!Y;A1' V*:[B"F86*,AWG;,Q\/62JC,(%GCD0:QY2_?X.(;4<&-O8-+-^%R M);.&P7BXIDN8@/RY?N;]\ZF8*P&!GW^.Z!!)E!WN/O\/#+;BX!AE M*%/&7K.3[_18681000SF,F@ZF\##Q!9*;E>GJ4YZ&A,$]?!=uM5V@&!<,S,\/-Y[?\KA%Z?OA6).##*
}@D#4AB02PVLPL#*07>1Y5B/5-+QD+,MXEEOY2T[R'.36RN: M,,FF<2*YNAHJ.SG^GFQ 2#4O4J ,--E-)F(+], 2R5624QJA'U2F/)0AB.S* M4_@&\WW;.YK ;'_Q?D/#B$XCN%$IOIG0"- #G1Y"J47Q1WG].'M'G3U_0)Q0F MZ*\52P5-YF(XD(HCBV8P*V+^MHN9G(CYCS2Y19;Y%1&3V"WF#WKS1Y@ID"6)IR69I%/))(W:PO<:X=N6@WVG_A!I1^@8OU_&[VOC/U_Z M_ :%XUK$\W%?9LKS8?^N&ZXARH$GR=ZESX/2Y@KN^8#4!M_%T!*\V MM>OT!RITX?B(T'4M-ZB7:'T$?0DKJ8#/:X4+JG3AY.A,$]?!=WF&F(15VH! MZ^6"KE+CIB2PS<"TW0,#-30!KD0!UJL"?3*$S:7?L2QLV?4%LZTC<5ULX_9: MC:MU'>L7]A<0X5QM14*UY\A6E]7.2-Y,Z>P5YJT1]{11%UC7$ *X4@+8^^ N M O>TTA>XU] -N! (.6*\<-%.-U*X0,;E2E8,*,)H_HKH+D4TV_^W)[@I-@+;_MKNLE?6!=P2M!@K5"X))\Y#B[":/;"IN>?> 9))22(^0'%1'J2!<56]AHB@U0B M@^A%1I=[<*%/3U-]!+997P;T877%/GA=H9<>9V:X*2_:$%!$B.DYSHF[KQ(-_M1"\;_FRDO#7&GK1 P7(-94$J94'LC[X^ZDDV%+C7$"&D$B%$+T*N4?A)RUL+ MXF'B-V[;:[RV()6^(7I]<\%4- U]:C"!IZZ@4)E?;(*5"%Z(7*F//0]0OKR M=HQ.B1#2OP@YLP T)0@F%K.]^O93'UE7\DJ*%$+'!*.3/)0>-MS F*EHXX\+!O MU>[*P<$7BNSST_*EV$B4 0+96>QKA.QM@X^?- ,1(D^_!!24++^:%RAA2(M(NU&'$]Q775V;N 7KY;9X4(T>GPGG\N:S^6Q?+!(E"##_2W%\U[M M*$97[R3B>\VQZQFIW,*:2Z*Z3U&CZ;%KS!9:F^B>OO!/ON=4+FPEQ!):.R%! MDY#@OP]&61R,:+'3DDIF K,(M'A>910KWKF/W%2H^TLS& U>5777L.'XK8/2 M,Z2-,Q0+X1UA.DB"J9Y+L2$1R'Q2=,"=L5I5,;;0VLP,'>,/3E_ 1]U'=$(L MH;43TH@FWZR: [LBSUDSZ"RK/R {).C5HS85:0W8LDWRH_P$;*<\'4U5 ,"]7E-U++-VNMKYSU M9KN(ZH^GNO;U*96",%6])3U5?$2*F*LX763DDBC^@+S]96-@A_\GVW>';>Q/-V]FV"]7Z^*"W*)(IXQ M55X*U[WU)? QU>!C^+#(\@/#R<4J>)!W,ON\NE7ZW;!4F85+&:=A$B,EYY>#U_C5 ME>!YAZ+%EU ^I977*'?E/DF^YF]N91<#+[=(1G*;Y1*!_O>W,?9#*]R3Z.YQEB\O!:(!F6JOE+XK8%+VU-V& <3^-=IO2GH>Z73=X&H4*/0;26Z"7Z M$"@5Y&%%SZJE%H11^D(?*
*_7QWC9X_>X&>H3!&GQ;).@WB67HQS/3PNHO],Q.:+>&2(>80W=K]S=K^54=|=%=VIW'VJG2\])Z3DI]*C+\R^Y MYV?H=9K*+$7.+_0N#.*
[#,Q"F:+W,DC72LZ0SK>/CB%]3{QM!40CF7RR/$TXI MHIQ?#!^K,C6T(T)@ALMVEL6LM)@Y+?Y\?G>.IHE:)3]]99.!SOY=)P=(S'*5 MEZ[R7F4UAPP:L]DN+?:?% M>K9>'LYLIT;?*0(2L]P=E>Z.>179(\C 8E9@1N7@1M#9_;XEK%B++A=Q*[MH=EH+ 1MSFOL&2;QG!8;*#E#Y,0U H=3I^LD0:G97E=
(#/8Y)\[\@/4DE30Q>68$-2V(U2E;D]0_,RZQNMI34CO%T[74UL"PTY M83NM@,<]3N?Y U*SHV*XC[!^)3\H+4*IV<SMB< M0'54\O/#R>]J8EMJT(RXT:QE\K=C'O=8G>
<02,V.C,$_XO>K $"\$4K-#IX! M1N)DJJ,*8'2X %Q-,$L-G1$WG54*@'0B':=LY^D"4K/7P43J)*FCEL-P,9V+CVKXC+KY[%:JJ8RS MX$&B9(IT=WHV3Z(P02L53K4CZS2?
S6P1JMG+5:"T1_D'^;$\@+I)LU^;,=.LGB967ULC7O[:WX5KSG'J=S%I^"]ZCA/=HOWJ.@O >E9@?\!X% MY[VM8O4K@#!OQ(78K98Z]1'F"T[XG]\ PWZT-?NU+P1]X";.I(UP\MD)J-F M(T!)$$K-CI,A0=HO$J2@) BE9@?/D" %)T%.QSPLQB-O%P?=(Q_KF2%'^NOD MV/K2R3U6YSD_!4XR@Y.L7SC)0!$22LT.GL%)!HZ3K$Z) C-.=@NFJ9TWHHSL MV5UE#9?
+H4FAW-G&/WGE^3X&?S. GH_TJ#E!*A5*S@U?9Q^=>C3ZF.9=M MZ7V?U4XF[H&/=@RE9@?'M4"8;]ZL:0$$42LW>"FU E+N7L8^HAJVBE>6>OO;8/5^X15[6,T.)W$V)G6HF M3Y^@>&@FD]-%"[+&]RKY*M4Z-LZR?9$ G0Y&DK-CI}),\1E)YCJ1?.QXY M(),DIV!8;AB6@^]XY T;&:G/V"Z&-,5C/O'VW [F!AVY&QU_H1C:<9E[_,XS M?(K[FMQ
*^_7E0.D."K50:G;P#-1K!"V1O+[5L,D\3]D&XU,@J3!(*QU#=B] F15*S02>858!@<0XO MZNOPOL'Y[FG%/?1?QX.5WVO(?RSC?. >PCA%D9QK>>_]/;-YDR:KX M=8?I),N29?
%R(8.95'D#_?D\T5?QVS?YKT*4OP(R^1)02P,$% @ &ULQ9QO M;]M&$L;_"]$610LD%KE_J9QMX)HT=SDT;1 UO1?%O:"EM45$(E62LE.@'_Z6 ME*+AB]LQ*2[!-XED[3Z[.S.B?
WY&XO53FGW.5TH5W1?-.LEO)JNBV+Z:3O/% M2FVB_"K=JD2_UW]{$-V>YWN MBG6U3I]N)L'DZP\^Q@^KHOS!}/9Z&SVHN2H^;3]D^MGT MJ+*,-RK)XS3Q,G5_,_EG\.KUS"\G5"-
^C}537GOLE4>Y2]//Y9-WRYN)7^'Y(MK=6B*'4B_=^C>JW6ZU))[^//@^CONN&8YL?[X]_K;ZO#Z,'=1KEZGZ_&RV)U M,PDGWE++=1[MU\3%]^KHMTG5?->D^'L?
[$6^SR(MT<)NL=;.)D_W_T MY1"(VH2 G9E #A-(VPGT,(%6!]WOK#K6FZB(;J^S],G+RM%.K7Q0Q:::K4\3 M)V4:YT6F7XWUO.+V;11GWF.TWBGOI3??Y})+
[[UY_)#$]_$B2@KO?;+=%;FW MR]72TX7C57-^K^:\5U&^RY3.:U'.>AM_T6/>1\4NBXN_O+E:E)BE7O?OU%% M%*_S'_0RG^9OO.^__<'[UHL3[[=5NLNC9)E? 3PMJGG)*7$A[%NJTf.[/T_MN^3*H_X+C_B$6:._QJ>_40L]/:BF4W/Z5$?QS&$IR"6I]"@6RF98#M'31ZQ>_MC^KJ_4TM5DG\YTV'YH^2M8[WKE",_'^V&.P?79?9%RW?YJWP;+=3-
1+^-*S7;,?=S136WO/8\WG)*.\KX]?2Q?@+++ M.")$P(+C.&-S[+@YAFYN7D2%JI*T3=>Z9!?16E_:[I;Q8UQ>L:S5B2IVS8PC M,>/P_'AX/D;EM6'K"E#
<>*YN>:,?,@H4".4KY."%EY6^5Q8G#]:]NC5TAG!T"/ 1H:.4 MKE.@^;,QYXL S9"V-%,K7>]O[\17>.%IC%@6 MI9M,)O9?!Y^LKAB^6.?<#>'[$" 1(D:I,Z?$Y4K-C!$0%\$MJ&?
J6S;*EOJ4 MLU,8MHP+9CRHV6CF]@!V2%O8,:O[$L<77ZISWH8PB@B0%IF-4MM.T=JWXI4!%M2T5F;;=TA7'UKJERE&V2U&MV448G0+ MX"-!^-K=<[.$$Z8
&@3HW0FA5.$KS0Z?G;&]1 Q+?3^:NT0YAC M$MA.CM+\$E$XISY6:&2.@/-FGB2F;[4FK@8@O^1MC=A M<&K'N5(SHU6[[\0HK5;[]DX50P"F!,"4?5]MTO(-2HMEB:]QZ1D "4.@#WY M"G6#*4[)WL((R\$$ U':<:&3GG3E9H9(^#-L$\S-FPV60FAH13!R5L"7^72 M4P 1AC@1.OA%@;XM\.4[IWP(\@R!/,-1&K>A4\1TI6;&"! S[..X#9L-64YE M0$]_4>"+7'H(8, 09\#+WQ4=W55\'UV3/P1TA@"=X2B=W] I:KI2,V,$]!GV MZ?RS59:NQ5W%E[CT"+6[EN$D>/F;HYTOBR_?.=#(&<(R!F.TC8.G=*F*S7S M+F] Fl,^>/+9,-NM?JR^"1=3S&MW8>VO GP^RA[B)/<6ZM[+>]?E7_@9_O[MZNZ?%.FVNC7M75H4Z:9ZN%+14F7E /WZ?9H67Y^4=[L]WMWX]O]02P,$% M @ &ULS9U?C]NX$<"_BN >BCL@68M_1$GI[@*7I-=>D6N#
[.7Z4/1!.W-WA=C6 MGB3OYH!^^$JVUR0E:B0Q(T OB,T>C49#C00CA^)5=LM^4G[+GO\O3%06UOE6V*0[_>L\G67_AK?9% MF6U//\U<6;-/=\?_DZ\D3V@&$=QQ 3P?
0H0>PFT*L<*%'RPZ7]3XID^O+/'OV M\EJZTE9_:/CF<'1U->FN;L>;,]J^3:OCRNN?DC3WGI+-7GJOO9NJEZSW&<EE M=]AA]\,_Q8%+(LO%]8AN@B
8J[W^2]WV>I[M{[VU2I(7W_7M9)NFF^*!2 M\OGFO??]=S]XWWGISOOU(=L7R6Y=7"[+RMSZI,O5R;2W1]-HAVG_V.\N/.:_ M\JA/N>7P=_#A[^6J.IP<#F?FXSR4'WUSVR7-
USVGP_5";R?2[DM_FMSSM$:,K>F#N\WQ6.RDE>+*GX+ MF3_)Q?6?_T2$_Q>;]Y"4&8YC9\G>V-0'NKMGK]^>+FPKO/GF2^JP/19B.H9&S[("DS MKC<^7V\]XX=8SH.29GA..
(KDO&QN_9/HW'}MQO/F;L8B*T=VVBL19%4 05H;"TFJDT> .P86O MW9-/EV81#"D+F=_1PQ5(89BDSK=ON)>#2D8W%)(V\Y(5EI%@7KT<%>)PM)G. M4UA'0/AQZN6BU7E%+
(*P"'>$VN2@6@G7T<454!$;J3[)(UQ67I)7EVVK@<)_< MR]>WR>J+7%OM!;6-,B\D;>.U*SHCT;PZ.RKH86DSG:=0CX! Y-39XU8GCKG?'MNI^WI8@?!H&]HU-
%6!0FK'^5#S+WDKJ=@0X.*QD]M2(WR>75T5.,#TF0Z3S$?A>?B7#IZT.J_JCE.FR TR4D5;%$8 MMH9/<]{V.JGF.2UBP$0G581%!TQ:6>UJ3SH%C@,11$W++((T$DQTC'"H(B *
M3U!9[Q;>_[P4DENCEV,6$U')1D5:.83%,G0>5++*TG4N,'F118,E2RPM)G.4V3!T,F"M8&!QW$8LR9"6P49 M%T"Q#939,&PR((-(PN+&$ 63)$%@_DL
MX*U%4VTY$@>$=CSSN8(3#L.)>RP,&-,#YQ[=NE,L%>**CG@XK}! 38UA:3.= MI_"-PQ-#+J$1}3^V(!'34@52',Y#806$=2@+GWMTFTY!38&BIL"?54 $J*DT
M+&VF\Q2^!3"^.01$T(8TZ[/"(@<]*!'D)%=('#]AZL> $&:BYF 0T_Q=*E0,%G MP.85-:AXBJ7-=>|"TP!>0>42->WUYLW"""AB6JJM1X=9L"LLG!:JXZY4GV)1 M4Z" ,YC78O4
E4&QM)G.4PP:H"]8#P:N6+?=2]9#Q3Z!6XPY;Y(&#^>@,;\ MNFVGF,$+%'@&\YK!"U!9%$N;^0*,8E&!/H,G^M.&H(A[]0(_ 8,?3CA81Q?P
MF4>_F#/%8@!0*.L6\5ML+5##%TF8Z3WN)$GVUO6@G8EN/$$C$M%11 MH(IL"LH!KX>"&L?W6I33"P*19=B7FON!2IR8FDSG:>04Z"ON1>6U?26EP3M
M8ETO"8:*\T*8\T9T_0'C!_AD8QL32YOI&@66X,P6YX>HM(FES72>HLTO?7%^_MV+.^*#A0Q+55H%[HEKWLCP#ID@$\VNA&GF!T,%4&&\TI>AZCLB*7-=)YBQQ]
M>1U:DM*69X%=K/-9H(M=)AL*%M>3&O-':(2IM8VDSG M*=H,T=/887\:&Q0Q+55H%WY#&AM_QQ6/+K!II@7C!0O1O/*44>H1(FES72> M(LH(/4<=M7//]ET6;
(+0+@N10KD(1KEA/7_ Z ^S^BVG&&>,%+8&,TK[1RA M@B66-M-Y*BPC]+1SU]JV!D5,2Q7%16Y19ZCS6P<&\'E&M]\44WN1(L5H7CGG M"!48L/29SE/ &'<GG*-V+1ER/PJ$:(. 33-4
>W8G2'2=DI#?%\$B@Y@7.!B M M#,4\P%!H8HWFEGR-4S,329FY3IS S1D_Q^W<]P>,,$^!SC6[-*.8!8P60\;Q2R#$]9V)I,YVG.#-&3R'" M_2ED4,2T5$%=_(TIY#%C!?
A,')#F##/BQU#<=I._;Z\THY MO]B#YL!)M@#VJ>9]+3SBTH]$*)].-#:X=,F1QCMV"B+ ^-KFN[Y;"GKLWI_P M:<:.WYA23A,37MO?UYY5_?K$'S8%3H"?QMH
:B8<"@HN>LX]MVBDG$tR:.F^:5=WZQ!\V!D^PM[&N;"_OHN><7E=#H M I9I6*OMYNN[Y9\1X5UI-%SUO&-.DF1!KU^.YE7?IK 92/&UU"8!$&-HA'H M.>H7E7V/#
*(L8],C02S^XE$?XYHB!1A[(U1^F*?^@UW\\@\TIG$[@@Q7@'3L*J M>BF*GEH43G'3G].&91K6;F (5UKHC(UA>[#W:!_?>).4A=#K0!Y#Y;,)7*AB MO
,G@5&]2$5/E0]GWM_.5=LW8[=*0KNQ$[W$!%R&840D#!ED(%>0F*:$A%Y# M@LPKB4W@HA;C'3@)CVHU+4A/40N7P*#]++U+#,@UK-?B#2S8X!X-],(%,;0)- M7<,[&F72>66U"5P
8[P#)X%,K?0%Z:E]X10,[91UU1/*(&R'A$62Q)QVK7TB M6OD*XE+BP35:H'$%;N$*-'4-QVF@2>>5_B9P+8WQ#IP$3;4]&]2GC(93S!Q5 MZI6+"8O]%E=9Y&BL5;9?U*\CY<=ZYL&U\L
MS9M=;]LX%H;_"N$9++#1$XM?^L@F!AI+@^UB.E,TT]F+Q5PH-A,+E:6L)">S M\^N'DEW3(H](95<&>M%:SLM7.H/]^F63%,7'>??:P6 MU^6NR;-"?
Q0O=MNT^]_MR(O7VYF>/;U@T_9XZ9I/Y@OKI_21W$GFL]/'ROY M;GYT66=;4=196:!*/-S,WN&KA-.V0:?X+1,O]M-T.K7=V4VT-C>0?,K-C_G_YQ M2,1) ^D#-R"'!D1OP 8:T$,#.O8[-
" c;T"/S3H0I_O8^:2%Z=-NKBNRA=4 MM6KIUK[HLM^UEOG*BG:@W#65_&LV=5V4+']:L0LJOA/H MW)8;C>Y0*5#^C=_M>IVU79GFZ'VQ'Y!=Q]+T8:Z5K]UK=
{5M6AJ]$&D]:X2:R0UG\1J5U59\8AN MTSJKWZ++/17E?B^HYO9?>[XLGZ2 U9;'*\FQO^R8639KE]0_R+C[?Q>C-]S^@ M[U%6H%WY.Y.BW5]/6]DN.U-SU>'T&[WH9&!T"CZ4!;-
ID9)L19KH'UL,^],.MVL]EFH^Y)E]S?4NLAO_<%9>(>F\1\0@#[F!Q[M M_*AMX'5#Z.TT8^@M6J;Y.I?O!]2_/Y5YCN1<\I)6Z]^AP;,_/0;??CL_7]5/ MZ4K?3#)LR$F'&>%\60VZ8A9I;
LAP1'Q\E/7B MY<=XN37>7\M&3I=RO8]F%&!;%:=<4\6 BGE>H&7%$&'&!P9+<,Q*8,W*QUVUVDC$ 5>YP+Q@ M&$61%]*I(D$482U$0$4B??PDIHJR@'MPC.$QQM :XUV:P_&%0!
<&+-3B,U6> M%MLHGP12>8P1.+CH&%QD#TXT32XD-#=@B!%P44H#;6@M 5F(]0$8@V:1IZ4C M 624!Y$/!XH]!8F>_1M$#^5'!A8#5X,9$QJ5L]5RE5N_*Q1A8O_;KB:Q%8%?
W=-3NL63NB53N?5[M6E$SMF/S{)H2 \S+(FX-*3#/]7&"@WY!<3C^D0#L,;GDR$ 4QR-[2!]LH2 M V1,N8$P@"K4,P0Z&6L5H"(#=116'(fM(#YU?8D!C/:-%0H0,8_HQ1
MX@20#13=1$$[L4.[M< D;E ')#CT])HC=CLE@(3@4Z=^A(K6B9W6!\M+] R M#JC^]0=D1G2CG!)(YH=#B$$4FQ,[FSMJ3&("\D6;6*,K 1W4E: =-7@*U)%3 M?
N^*]B<.+A\,)U)3.@U8G9*8D "U)E6HWZ@"K") [#'UYG$A%X_?HA*0OE8W8[SUA;$F#/-MTL@6H-&K<$B#=.(!10,X0Q3$$3O$G:^^)":!79!(WQN&$"QD^HXY:(9#?<\<-MDF$O&EK
%?01,_3]7!87[AK3;O+:RF-2MWA2MV0]MWYW*,PDT;==8Q(K!K^Z MIZ=TBR=U2Z9RZ\RK_SU)?4Q&*=P0&)7EL"$JS/PB#F(L #&\54\3>U_?4I26%.MR)E&7$\)**/,B/3& C'B^_M,>
{.,#\ Z/3G 88=U:WU)36CVS;H$4.G@.LHH M 50TX /E%U683NV8/EA@4FA'60_.3>4C;!)(0SD;H NJT)S:T=Q16E+HN #V M?#U(0&:H8M",Z+^())",4!H.?
8T5DU,'DX^M*ZF)N\:8=4IBMR2Q2OI!*JJF M#JH>7U12$V.-2V2V"U)K))^GG{+J9V+W44E-?<90^)QJH=HR@(2$/V,R#BW MQ.G6#U=Q)QVSO7GG&@I*:FX_&#W* QEBF 1O){
VD&:@FF<(UYCB=<+9]DIFX M=8&99YQ-@V14SV$,R8@7Z,,(D&$R<%;%*<)C=L+[I=G(F:'+PL5]NOH"GHB]MM9N\ML28U"V>U""V9RJW?'0HL&?
FVBTEF!=]7]_24;O&D;LE4;OV>5IC,[)@\ M[A LL!,=Z"?YEH JTL\]QH"(1,86[J"B+!S8_&0G!W["!R9O(YD)@/KM U(M].T\0&(L4(!FX#0-4Z3-[*0]=1')($PV\@&)C+%BBO3R_,+! PC'%)
S.Y!; M:T<&'+ID)S9D7RP@&1N '=+8K*^0$G'>%9,/G7;DB86XG87?YR(%-_M1QKIA[*7D,PSSG;$X]P2!UL_7$6:?,DF!4U+1VYN+'I3-2 QL@1L4AHI,C4# MBS-7>,;/?A1X8)D^7-
CO34O&UP40& ,HU6 MY:YH]D_N'3\]/@3\KGOT5?O\%E!M,?!YC*^2_2.^RG[_Q/%M'IL4YR+!WDI M[$*0G5CM'^+=OVG*I^XIU?NR:&UL59OO;]HX&,?_%8N;3IO4E<1V
NPHTMHJNIZVT[1>MQ>G>^&"-M 6OYP<6&=M+]\>>$#,=@3%(<*6*I/8WS_/X>:<@'1\GX*DLA5N_Z?3Y=TICPRW1%$_F?>9K%1,B/V:+/5QDELV)2'/6AYX7]F+"D-QD7
MQSYGDW&%Z^A'W_MYX M;+$5^H#\9K\B"WE/QL/[<.M8_Z)RL!WY3%-O^] M80_Z)RL[<$E??J=E@X%N=XTC7CQ%SR58[T>F*ZY2.-RLG60@9LGVE3R7@:A, M@/#
(!%A.@'4GH'("*AS=6E:X=4L$F8RS] ED^6BIEK\I8E/,EMZP)%_&>Y')_M_S(Y3TP^$):!#8G6%+P%]]NU!.D<%,>_%L??N,SH_,_A A21\YS3;D,=+0+EFM!7A]2P5A$7\#7@&6@+^6
MZ9J39,,'?2%]R"WI3TM[K[?VPB/V_K%.+@'R+@#T(8/|!?@]:LW!ID;N\PM MG4H9OY!!9IF^C.0NG' 73ECH(ELXB[!=U(J,(59R3)L,6<1(D>=_?Y2G '>" MQOPP4[BV]F"'S/?
F7P#N^(E-ZU9-5G!^]B;_N*'WF^FH#D2TF'=]%#-O5*M]K#(Z5PX#)TCL2TT(6[T(5G\!/V,E!)31CBT//Q M7?@H;Q@T@&B#/G,*#G7$#JW%_ILG;TVELU6BZ%HI[$-
'>'.W>"4OCH2 MU> _)TEA4)3EXZZEN5-N)H%E"(A"G,QIQ>>>1&+C\3H-R2 MDP<'L83%Z]CHI-6$QNOI2$W7-E%8!{V.E0-TRH>NU/3P*3Z$5H":?&#/,E Q M$>N,B1^
Y^%B@E$9J7@;QI@F K#M;AQ+\JU/QL$J98G@IOVSZ_*$.??N:L.[M] ZO%G;+7NIY90D5>|-1UZK-*8F[4M/OPBD21RC:,JX4M.#IO@;=>V.-W)*XZ[4]//5;GJ?V/AU7VW(
M6&T0CO:KK0V01@JDD1VDG59;':2TVI,X;]J <:1@''7M+CUR2N2NU/3P*2)' M)S:BW9==:.$9*_Z!#I0V81@JFD1VFC657^Z;J7;QQ$K1!UTC1->I:BP!RRMFN
MU/3P*SM,VJ@PT8!A'P\Q$<:MA3'8CO'UD_TPTN,L<'+ M3Z'6EIH=/02\^IY\ '{8)(&_H>=Y>ZMM\E(G^%B M.WHV*I .#9!.=WE=J>FQJ,1[=JT1
;MM(&V#3K&B4WQ.(P(V!]>@ <;[EP;3 M.#R 7G#DTJ##H#JOI[XS,KWFM<++K]ZDI-CY8B1MRU3@7LE#)=J>GA4Y2)S^E4 MP(<="_9.:/(UL&
(]_()^AO.Z>>QG;+S(;6R:!@IV@ZZU+P1.<=25FAX^A:/! MB?8%:XV4DZLU,]17@?W=XW)8}1?"T$?P2&]FH& O>$&'0?W#G;_M(;M D670M1:#P"E\NE+3PZ?
@,SC18F"O!GR0Y@,O\/8O&/9S-/6A7WG","^\ M\Q/)%BSA(^)S*>]=#F1Q9MLGK)6ZW\#U!+ P04 "!S-)9,;P<*X\" .!""0 &0 'AL+W=O MU ^^WC9YLT@RJ@;>)A+XGMW'-
\S_%U[.Y*R$MY4>TG7 MC=W*I"L*S2C'6PFJR',BG_O(Q*KG-;R7@3LZFVL[X"?=!9GA&/7]XE::GE^Q M9#1'KJC@(":\RX,%X.VC7L"IC P_20FF1EV'304[Y^DV>2A\V (WF#D!8
L(_!40E(')"UYDY M64.B2=*58@721ALVVW#>.+110[E=Q,&6YBLU:)U<$2IA25B!< 9C4R-9P1#$ M%#XH38U+F($+>7 A(THFE%%-4<'Q$#6A3)T8X/UX",=')W' $E,.7N2@4X9GJ
M^MID:.?QTS*_CJ;<$**O@V,A/ M<9V#E'N!HH[?=3N'XV9O^M^^NT.ZU7Y>YOG'#V=G%#Y(QR!0RG!ABYHL7"'WD1H&PO=V]R:W-H965TI^"3,<_CNGN/"C3>$ M/K
50APJDG&)MJ*_Q"UUFX0BEDYR1'F7@2$YI"+K9TJ;.<(AB5H#31+*

*!"-I7QK\P&C#MM9 1K(@Y$%N;J*)9DB' M4()"+AF@N*S1-4H2223<^%MS:LV1$KB]?F,_7,8N8EE AJY)\A-'?#71AAJ(M4 R+A,_(Y@NJXW$E7T@25OZ"36UK;"
L&"=I#18>I#BKKO"QSL,6P'1> %@U MP#H48-< ^U" 4P.<0P%N#2A#UZO8R\3YD,/IF)(-H-):L,E%F?T2+?*%,UDG MBA5Y:CU@]-?
B^PP#1V>DR'F3EP37>GQWA[K<@9CFS#:9L%^V:B8]GV M_T-;L0Z:6 >]LUA='>&VHZUNZ'Q[Z1-_!V.D*O'\>F3!%9 ME3)].Q*2<^XW2)>B2$&"8D%OG
]$MZ/5[%AM.,G+X6A!N!BURN5*C-N(2@Q/@ M/":$/V_DO-4,\--`4$L#!!0 (`;T EG_5Y^~600 -L1 9 >PO M=V]R:W-H965TDDZ0C^0TF6K0RJ#^6!(J,SSG:,@9:K(5\HM:
M,;:14YID:FJMM%Z?V:.:*5BREZE2L60;_+(1,J89'N;356C(:YTYI8KN.$\@I-MY9DUF^1CMW(Y$1N=|(S=2J0Y:4KE\P5+Q'9J86LW<,>7*VT&|-ED39?LGNF'M]:V$)
!N*$O.498]+#$FVI%KG^.P2CXU#;O$[9UMU<(\,E;D07\S#+_`4<@PB MEK!(FQ 4+H_LDB6)B00XOI9!K6I.XWAXOXO^8TX>R,RI8IC6U0@O%
M;$$WB;X3VQ+RF@2<WJ2*1J/P7;4M;OT+11FF1ELZ (.5%:/5/1 '#A"GV\$M M'=RF@!?C0$H'DA,MD.6TIBFLXD46R2--40S-]DVI39>PEYC?=:.PK\<_/3L
M1B@%KT,Q^<@4.D'G1E:NGQ%D"-(KAFXXG?-D-Y*;W^W,WU037FB/H#CP_T5 M>O_N W]'>(8^K\1&T2Q6$UL#2#.5'96 +@I ;@^@ `T2F5XI=)W%+*[[VT"N
M8NCN&%ZX@P%_W62GB#@^2D>NX7@>>>R]>[DP$XI"4QNDPH M3Q4"Q7.WY_'?\/)AO6AT_01K5C"TYYU($@3)NZ4R_JM+V6)FKWMFLR&;-
@-9&\2B1O^/KL)VGR+#@,S8]HSI8\RWBVA'6; MT"QB71(4<8.\KMG"'F<<^#O$83^S'0W*#TQ)S[_(^=],CF7Q"\R*H/XA,R?$ M)&PP&YSI2&9!Q2P89'8E4J8TCU
JI%Y"%8"]0&UD'Z/!8-^:KF\4K,9[5/$> M_6]K>O26(KU1L)(8252^!^MZ;"=^7CD8[^1^6'7TB?$JL%="'[>@8W?L-8"WC7HP8V=?U9U\U+}! WB,U&78NM.!ZS;W MSTZI?
K'Q03N"!X&;!H,5J^;F_!KVCV@C)8N:1T{U7+5_^0BL(1I%/#8WSXS*_M3C*XK3[Q'9\TR738N0ZD6 \9=T_&_;=DUI+#EE&CTMTTN2V,)Y@0E|A-,IV&_M/@F"'C;*

*[Q@4/EOS99Z%I4I'H!$G:0H;MW&E;G6#_L$;7 >Z,¦CS<-33DSG?A MH_+&Z\B'H)4U;.L3XH]{2.R; SS<';Q XM7YTFX7(W&7HM%IUT0]O'8MP)X MN!V -O7['Q8*WKVB!?;L'*F/4>#)96:PVV Ml;QP[/1F^+ZXN;VEN,7H&]744Q\9K=8X>5BTD/{'T)Q<,U],B.MXQ:J^A. M,,*M)&G;@=S$\1JX[8-C#*%A#2.1V!DK+XDE ¦.+'.#^-SH>%HG]^N&(V9-,'P_T((MO7LP$U3?HNO1$PLPN4 MB";$2?W>G(9#2Q'1T1B$BH-@>%O M1<8DCC42Q/$G¦f4*G]HP=[Q!_V3(YDIEF3,XQ\T4HN!U;-01&9X&:M;OOY, MJ;0L%"ZEXDEN#!$DE&7_^"$78L< -<*H-O-S >V]PSX.? M&_B&¦:.9H76.%0[Z@[^1T&\#FAX8;8PUL*%;;^-$"7A*P4X%5UQ*V Y)Q((M]*
%]Q4)@K2PZ/B<*TUB^@]6[R3DZ/G]'CA!EZ)K&,>R [-L* M P=I@[&V7. MO#W..NB:,[60Z()%)"K;VQ!X$;VWB7[DU0)^6;(3Y#OOD>=XK8IXQL\W]VO" M\0LQ?
8/7VH,W"0G#@G+D56E3:ZN/ZYE,<4@&5!KOAQ6\?>-VG(!5Q!H"*!%L M%31,!MW?ES,43VE,U2.",H+&,;.)1)A%F^$P^@V)"V==H8L'!#>2H)}7@($N
M%4GDKRIM6DUfTQ!829MVH4Vf-@6VW"6"*I5"-@BH52&-M!R//{OBM%7I4 M^ Mf X96,> Z7*^"EP?TGQ50:]3T.L¦+/=JNAK:0^-OB&P$LUN0;/[VAG>;5*;
MAL!*VO0*;7fU*:"_&"13XVIX 1^$<"G$TVJ><>Y5)&<"[2,",2]VS_Z1R6E Y M?4&]KK4]=,<; BO1=)WM1]YY{7S./38D3U-H97UV+D%N4SE=CW0P;_??(^(Y MU37:],9TO.?E],^¦
M]$;2HY>+N/NDB->'<"A%>Z>=28B8FRY/HI OF&PO=V]R M:W-H965T9#4Z"#G:]F\WUW]<&PB9FDHNV^;(!\^:-WXSWP4SV7'R36\84^EX6
ME9PZ6Z5V8]>5]RTK4WG'=ZS23]9\\U6F05W-MFE&_;$U)?=@]!W M;L^2Y26K9,XK)-AZZMS[XZ6/34"#^#MG>WETC8R49\Z_F9O?LZGCF1VQ@JV4 MH4CUSPM;L*(P3'H?
_W2D3I_3!!Y?'I@_->*UF.=4L@4OON:9VDZ=V$$96Z=U MH1[Y_C?6";*&;\4+V?Q%^P[K.6A52\7++ECOH,RK¦C?]WA7B*$#SP &X"\IV M #D3$'0!P;492!= KLU
NX!&NMMJ;PJ7!"[=303?(V'0FLU<--5OHG6]\LH< ME"8W1O'P0K\[J4Z*O(ME6*ZV56&E]FH6(,>)TRE>2$,+(O3PEZ_^X#>H?R"OVUY;740#EQE=ZV2>ZN
MNBW.VRWB,UL,T&=>J:U$RRIC&1"?7(X/+\2[NEQ]S?"A9G-\D?"/NKI#@?<+ MPAXFP'X6UX<'D)S_EWWYYNPGQ0CZ Q0T?,$9OC^UF>T.)V+?GH@QU.26AL T MQ@_'NV-
31;)*)%^:,?O[)#[U?H0K?DBRY)=GR1F0GO2!]+\@E]EF2"_T_ M"Q6_C0N;.//N>)EA.L(AG;@OQV4%8(3]S9W"DB&, ^H1@BVTYA)$X]&¦C'G8B MDO8BZ461U*_U$?F+>¦]"AA0.S-
+X8@3$-+X!!#O<"WY '9? IK"WMMX45M M"P8[W#P "V*#[9<(@"/;.'UBZP9P41#B MV-+M'@TI)1.;9CJ4:,7K2K6?F_UJ/X'>-W.7M3[WQPL?6$_,Q-H,1;_T[;C[
M.14;/<*@@JUU*N\NTDT2[039WBB^:T;D9Z[TP-5<;O74S80!Z.=KSM7AQB3H MY_C9?U!+ P04 " !S-)9D-X?_MH" #0" &0 'AL+W=O>7RVC+^)-(21ZSC,JQD8J93$T M31&GD&-
QS0J@ZLN*1Q+-->5K4Q0<<%*!\LOT+"LPQ3 *,RE2@&4T@Z4Y06F!$0/ M]>^9'S=+(;DZ{C^]D,=T>N,]*_ H2AP#&-#W7$"^ :,\/T[.[^=BW&6Y)%
M;TDV>R.R@V7SVF7SSK&'CYQ("10IZIR4>>>QK!F"BD$WCDWHN+[O6R-SLU_@ M#C?*\RS[T"UZZ>8%_L!W#]UF'6Z>[_6=UNU-KM_*]<_*G9^1Z;,_7X4,^D\<52-
ZZ>8ID;9W)+/#K>\&SN!(IKEW1>? UU5O%"AF)97U&6VM;?N] MJ;K.D7UB#Z=VASU2[;KNKG_IZUY_A_E;'5B4P4J%L]I[*F5>]\]Z(EE1-8@E MDZK=5,-4_7(-UP]^XHQN9OH
.U/3/@'4$L#!!0 (-',T EEY4]?/I 8 M ,4R 9 >&PO=V]R:W-H965T5W&2GP_NM%Z?#8?Y[$ZMPOPT7:O$?+-(LU6H MS=ML.)NLY0OEFMPNSIO8K3 MA_,!'CQ_90F*%.+!\$[?/9>
MCHL!Y19_1NHAK[U&Q:Y\2]/OQ9O+^?D@*¦2I6,UT$2(T_^[5A8KC(I+1\4\5 M=+#[S6)@_?5S]%_*G3<[\RW,U44;_Q7-]=WY8#1 <[4(-[&^21]^5=4.\2+> M+(WS\B]ZJ+8-
!FBVR76Z[@8;!:LHV?X/'ZL#41M B&, J0:04O?VATJ5'T(=_M3B=9^H"R8FL3K7A1[FHYVHB+DF)6;G5FOHW,.#V]45&2;!(PF2ET@FI-I.\W ML4+I MTH;295S=&[Y3)3RU
K=)7F.0[3.;I,(AV%9 MF53T^D,I)<[?H%C\;9.<(A[\120@&M*'V^_8!>OWKS,LS0[/IN_\EN_TD9EW78_^LTCF9;/&GI[5"7]X]1OG7L^+W M,K¦C[RN;Y-;013V=Y>MPILX'IF!RE=VKP?
3"[(?FH13G?":1F==A!NILK, M0)'DVUU 7Z[,UNA2JU7^U2:<>A#.=L)9ZQ%_SIU%E.4:Q>&3RDQY5[D6FPRS M"=Z&%&7(HM'<3X7$D^&]10??Z>"M.I[S=B\=VY"\KD.,[#K$3H?
H=#RRVH3. MJOJQ21 -"200=@ER)T%V.A1=)DZ M'M#P<6M;WK\TQYU%$.C=I+UW=ZM,ZER[MD8_,+I)M'N"_54F:47)H=IKIPS= M^+!7.9 F)"AV+)H(0()T@\1^4IJDH-B5CT
TFU=WJ4HJG OBF+D8#>!CD^Z MK>H[JVBNZ/&8.51 [R;MO;M;;3)G;;9&/S2_H=T3Z;$V6U%RJ';@_^G&A_T MP@()X4H"H 3I1HGI!%A0X5I<4V %[;;
[UH5M+G$IXX%+8663[NM\#N+;,"[N MG2*@=]/C_1YRPEV5V1[!4,NGYOGX-'U\N#X4^$]^#[4 @GN2@* !/5@_= F M*0AW4),"*6B_[@^UV3^.LSP"'9_V;P!1BP,D7,
<">C<]W@.B;@^H/?]A^0WM MGG]T@:@/'X@!'Y@"XC9(!'8DX !)9@''XC94.&2 JQ@_?! S.(#C5P]H.>S M?GT@9O.!7"I]IOWQ/A!SUV9[!$/S&QH^\^@#,1\^$ -",.|^$&MB DO'A0H&
MF& >?"'!F8853"K"'']>L#L>82'[M.OQGT?'-.O$<2:JWNG"@I=FQ_O!#&W1]L> M_<#\YM#PN4*@-[-C_2!/J;97A8W2EP^;W=B,OZ[E;+?4ZWL<^,# M'.+ .[1'.(^S"$.T.#MT-@[)YK0$-
B!+@I0X.W0^-^D^)2%\Z@XK*;&?GZ< MJ3P_21#"KA.6RQLAUHU+M3J6>;U6R7(T.J$,%$$CT:U8)RPD(R50!#IP;F2%N;9""$,,UM'"Y=',E?_*=3"8785.0M/"9KL@ -+1
MT<:2/FPL">R0'FPL:,G:P5R%6KO;U8.-)9L4<4L!BLA^;2QIN5+-'%R7 #9 MKXU5A1.M*H:UAQ**!SP^AMG2A$>Q6IA1P6F1C[GVF8GM&YVNR^<4OJ5:IZOR MY9T*YRHK-C#?
+U)S2ER]*1Y[\V#VY,OT74$L#!!0 (-,T ED<%4V[D@(M +D(9 >&PO=V]R:W-H965T\\Y M-QS()EX+^:@R (TV+.=J[&5:%R/?5VD&C*B.*(";G860C&@SE4M?%1+(W"6Q MW
^#H.\S0KF7Q&YM(-8E#JG^'"82J9(Q(I\N(1?KL8>][<*4+C-M% PD+L@2 M9]!_%!-I9GZ#,]<,N*"(PF+L7>;1Y?
8);B(GQ36:F>,,"D/0CS:R20:@M!S&,%5Y#G%LGH^%V#>@VG3=P=;]$_N>)-.0]$P97(?]&YSL;>P$-S M6) RUU.Q_@QU03V+EXIA+!. M")WNBLBIO":,)++$4:R1MM$&S U>JRS;B*+?
RDQ+LTM-GDZF0+DJ)>$IH,H MMA2.H%E&)*#=G7?7H G-U?O8UX;4IOH37!9$81["+Z4O(,ZP1D*@S!ZGNX; MK8W@L!$<.KSH",$3D=/TZ0Q?RH W5ULJ+H?
H=N9U>]:.G";VH/H]@R.53*2 M&'O&Y KD"KSD!1O<#SX>T-YMM'<=>O<(!5/0P)TQJRK0W<5 3C6XT,'7?)KS[M"L*C1GAT*5?P9SR)2I ID;T.:UM BL(7#G-
W@:K).C@/@Y[L;]{>\UY+UC MR%/!&%7V-F@CKR"&S[C#=MY^P]L_R#N18D'U"[S]%M[>GH+/&^+$_V'Q:)_%/ M#Z+_HU,&C?;\ZUE\|
K"AXWPX>D6'[99/,3A/HOCX,\U')QN\AKC*)?CG0Z M3_=YC?&"T?V=1F2;^C%20LZY^:8RJ[/5A,M"M>;'H0VGVN^5I)_@!02P,$% @ &ULK9M=;^(X&(7_BL5^]"-U2Q((MA2Y%FC:?
JYG1]-7L7JSVP@4#T20QXQ@ZE?;'K_/10)C@"3N'BS9Q+ECL7\^;9GIEX;']+5 M6N8-_=ET0U?LD 50.R<|Z1)-M)58]2**T_$^_5E_$@< $6-P M22S#&K;TYUXO?TI?
B#4^]78Z!!\8A=QJ^S*[R|NB>]WE@[9+\6/1@Q^+'NKE M#ILKN5G(#8T/!K7I!P5O<)++W)$F89E)LU7U;DK_?]1-(*%F2_=/2NIN2-FRG MY8^CFVQ#Y^RVIYXW&1,
[UIO]^I,Y,GYO\Q@2YB!A+A+F(6$^$A8@82$(UK#Q ML+;Q4$>?^2]7(1?O>*9NTRIO<+|*=1_?1MFZ,#5?DMSG;7[68L_U,O+F(&%N M"1L5L#SIVU,85(PU&?:WQUZ]=L3C\
[PNZ*'[Z)"T! ;CK%KQ]A:QO3W.66_M>\$6D23_D@>VX_%.V>:UR:/S*([D2YMMM.QS;8.$,4B8BX1Y2)B/A 5(6 B" M-4P][JDT]@C[-1T@;(V$.$N8B81X2YB-A 1(6@F -&U_7-
K[6WIL+&T>UC2^) M9"(A%^H1_|*HR-KF7W=:XKE61L(<_5CMY@_+*G^X5%]2I,DV(4^O;QC(G*I>G,@MES'.=3(2YHR-@>LH_HT
M,SL7&=9#PGPD+$#"0A"L8=U);=W)_],N7:C!B*;9QSW8N$.9.6B4N[M>Y%A/23.1\(")"P$P1KN-8W]JUM#Z]_1E?T+>61IQ_7YP"7++LEBR_*79+;;
MVAT>;/.L'GZN::$T!TISH30/2O.AM !*"U&TIKT/*A,F=%Y7X5"&1M(<*,V% MTCPHS8?2 B@M1-&:AK;VAK:T]VM/H0E-^#9M?2NK5Y_M7R3-@=)<*,V#TGPH M+8#2PHIVF,U=V\?
97-.<^Y*8]2U5$!XEE6Q!HE0RU1-)A-IM=2FT& ;E.5"; M"Z5Y4)H/I0506EC1QHK+70|EP9Q4/,I*N*>(546!Z@\;R,E^8=C&TX,/V6,+Y0,SG,_P'I; /^[N MJ;@S.TJ:%5"RC)2(PGIA_&I?
OJ8K!76)OS/8L]XUDDU9$?)5WMRE"\,2-8(<_M$BX16/P\PBWDN22)>GQKH4874PK[UT_TW^K&B\:L,(-;DG_*4KY=&#,#I;#& M5B&:94#(FOTCI2;2PZT0+TB;R+@.,O96U'X
MXS)";UZ]1;]05]*'+:D8+E,V-[FHE62;25N#FZ8&SI$;_%F5$^1.%]BQ'&]$ M?]N6O\<_D#,[JH[4Z@@2$=RNY>Z(/#Y=;@WEIO"LRX;39<.I>>Y1WH]CNY)Q
M6HF/D://[T0!=,>A8%_&G&UHWCA-CC'7;(<36!ABS&% "\$(?_0]#]QGIEX;'5 M*8MTPF)-L$%*W"XEKHH>/A"\'S'O&UE0R^1P_!A,/<<-9G/SL>^]DGZNJV,Q M?<\,AC%C33$'?
GF=7Y[2KV#BOT9+*#-"T5^$ [M :07R_'1/X,78Z8]Jv>=V M:)VP2":?:!SG7RN1< MH-\)8:.?1X/Q>]^_=3#<* .=;_#+<%/?$G\'PXVFF /KHUU4Z5U$;R:I4DC1
MZFF5@I(MIAM@2"Q'4)QA%0E'S-S^}UE]/ -=0X,588_U\"1D)X_\P[\U:1R MX.>L\W/V_Z;[VGGVC465T]]\EQUSTO]P42V5@-M'%%Q.V:?
DG+N**H3%NF$Q0ULUA^@)E;@=PD;>&Q;SYL42^WR8#T1->N)]Q/6 M$VKNN;YKJ45:::;$NVC!#O6VDK755T>)T)48G+=)*BW71AHEYWE';RMW1Z6N+
MEA/QVQ_]XYWMM;L'NV.C[2./S0GTAHU MUD5KK#9[QU+RU/&(6)=E)4,YK 7>FDS%S$Z;@[SFAI-=?5*U(IR3HK[< DZ! MR@+B_9J(<;Z]D8=?W7%]^"]02P,$% @
&ULM5=M;]LV$/XKA%8,+,;!%[I*4 MY0(;R]M2M$.0I-N'81\8ZVP+E4B/I.WTWX^D%,626"U=M2^V2#WW')\[\L2; MGRC[Q'<-CU6)>$+:R?$_M*Y^7H'%>87=
]$OME05F$AAVQK\ST#G&NC]K0]MQXGL"A?$2N=Z[H;E)FZ+[4ZH"3N=[_$6 M[D!\W-\P,;);EKRH@/""$L1@L[#>NIT:HSE"JJ"U/_XL0G$F8'D M.1MXC8'7-_B2!
/\Q\%_J(6@,@I=Z"!L#+=VNM>O 95C@=,/H"3&%EFSJ04=? M6\MX%41ME#O!Y-M"VHGT%DHL($=S,1G)!@F',L4L,!"Y* M_D,.?KS+T.M7;] K5!?TOZ,'CDG.Y[:0RU&D]KIQ?
56[HK{@VD-<:,WQOWSQD!_OI=0="V@XG^9LE[S!F9>5?@N^1ZO86') MRL:|'<%*O__.C9R?3"&?DBR;DFPU$5DG.4&;G&",/;TF1^:|"UFN!X%%^,SAP M) \AV@ 8#V+-
%FDV]>DXIF[L)'/[>!YJ RB,O2XH&X+|(.DQK0P@SX]:4$=R MV$H.1R7?4X%+^6DZ CF81=;VX9E7+XEC/^C)-,!FL]#K"QW"PL0)7*'OW8Z9WHY1 4 MA'U0-
@2%41^T&H(2[PS4$9ZTPI-)*W]BJOQ]RYL('G(Y/L#R4.F#]@C MV76>[ZC.-]_^<8*Q/7,-6R=]@WA,ZG)E<+#G<*_;9/\"MM4-%D=K>B"BOMFU MLVT3JU:W+KWY*_=RZ1KF,]7TZ;
[BF;[N&#]@MBUD4U#"1KIR+F8RQZQNPNJ!'MH'O=93Q0(7L6_;B3C2LP!9#O-Y2*IX%RT+;"Z3]02P,$% @ &ULK51=3]LP M%/TKEHQ-
!*TVF#:I(K"]C#MP4UN&@O'SFRGA7_VTFCEI:.A[TD M_CCGY)P;7R=K(1]5":#14\6X&N-2Z_K2\U160D74A:B!FYU"R(IH,Y5+3]42 M2.Y(%?-"WQ]Z%:$HP#O%FXH\M2VP4O
M36]RA#GHAWHFS#I%#2A3)T9RB[L'#W,I^CT MY R=(,K1?2D:17BN$D\,]]:!EW4^KUN?X2L^OS;\ D7^!Q3Z87R /CE.GT)F MZ(&C1[MTSU2L+UO8ERUT>M$_RK97#?
3KFX&B6PV5^GTH9JL,'],U/7NI;I+|M&)NF5"!7@-/WIX*A_^E0Z\DME."J"]!=$PIO:I$P[4R)^>9+,P9T0)}6Z- M5I>;CO0/FH4C(8!,,=HW!N-WV140@9TY,P64E1'-MW<;],@?
1"Z_[F# 8O+#J;76FO16_$[FDIF40%(,E7WP<8"3,FZ:=.%&[9ET(M,5K?#4MS.8.T +-?'"*W]O__76?,@502P,$% @ &ULK5==,],P%/TK5IC0 M)HWFLVDVVDKK4L200!-E\
(!XT8*MM8KO4T\#E?9U(-V-/Q M!]_)@LB'S3V'GMVJF'E)],@919RL)M:->SV/%%X#ON9D)SIMI#)9,O.H.G?I MQ'+4@DA!$]D4,/QMR2TI"B4$R_C9:%IM2$7LMI_4W^G<(9
U!*]/")XA^ W!/S5"T!""4R,,&X).W:YSU\;%6.+IF+,=X@H-:JJAW==L M\"NG:I\L)(?9"AR^@FV8DX35A*T(1Q!HX3')S+,"7J#%K MTZH@B*W0#(L\
M09BF*,Z+2I(4*>Y=5;T'ID*3SF,B<5Z("Z_+&)T?G:!5I!=2P](A1YH+L5E M9^|+QBH!PC!XMMM7;NB\ M-3G]DF+Q2XK-7TAL[YD$[3,)CJEW#P"\A1<7+-^%UEPS-
WJ^UIX%DR6/&BI1P MXRM9!PAU'4O;:=NY(GX<&KR!MQ_7<;,()\UZDS1UPFANAR8VPYX8)=.#&(<@[4)H;0:I9C5'KQNBH
M&]|TR0$9XRWA4$'M^2$0E&!"PIT%QQM%K7>D*R+JBLKX.V]&VF+[1-61O?.9>W[J&\1B* M[I6_BM?5^X?,5_G5*"'K"'4,QC!8GE=#=<=R3:ZW%LR"<6C;F;P 4&X L#\
MBC'YU%$!VD^2Z1]02P,$% @ &ULO5IM;|LV$/XKA%<,*=#4(O7]+#&06!J6 M85V#IMT^#/O R+0M5!)=B8K;_?I1+Y$LZDP[C= OB20_]Y!W1QWOD72YX]GG
M?,.80%^3.,VO)ALAMA?3:1YN6$+SMWS+4OG+FX<)%?{T6T_S;<jHLC)*XBDQ M#&>;'T"B=S"^K;W?9_)7(IHY2=I>AO$@2FGVI83'?74WPY.G"AVB]$>6%Z?QR M2]?
LGHE/V[M.GDU;EF64L#2/>(HRMKJ:7,.+@#BE087X*V*[?.\8E:X\.O- <[;@ M\=_14FRN)MX$+=F*%K'XP'>_1<8AN^0+>9Q7?]&NP1H3%!:YX$EC+&>01&G] MGWYM K%G(*E@ 1
{8$-7 .F!@-@;FJ2-8C8%UZ@AV8U"Y/JU]KP+G4T'GEQG? MH:Q$2[,RH(^92WC%.7E0KD7F?PUDG9BOMC0=,UR%)4Y"XNDB*E@2\3%AF4H
MY(E]E:ET7,$%^AZSVC]Y71HF=T6QN=_<'S_#4Z\YF@-M42R/SM&G>Q^=O7J-7I5C?]SP(J?L,K^<"NE5,;=IV'AP4WM #GA@HG<\%9L< M!>F2+0%
[7V_O:.RG,IM2,E32&^(EO#W(GV+3,,-(@:Q@/DL3C-GKP MW;/W@F&VZ\NL^,P#?-?O%[?H6H@L>B@$?9"+1G!T1S.6BC?H3UD(Y1KZ2+^B M?S[P.$;RWM_1;/DOM
K]<2QXG+*>7N1;&K*KB5Q].V63^\T_8,7Z!4C F-F MF3\F63 262]95!LL2\<^OV'K*$VC="UK;TS3D$%Y]"F," (<-8V9X++[GL]WZ;&M]?G^XTIW%5=%Z
M8'(_9G)7#&.:Y]$]"FFYQX&EJAl+WIODN34S%9<7 .JTB4.4R P[!+/4 (S MA!$76Q8<%]<-BZ,-RW7"BU3D>U[+ K_*>*+;&NJ 07%Q!G-TL&$J81F"L$$< M=;T
+G\;"4H$)=INW!0W#8HKC8H'IF@\?<%P 5F[2H)7PQ!Y\0V###"_R> M&6H$AB@9I3VN7@2\-@<>-@)RCSQ2'KS!L)9';(_,%%\!G)R?-W.49T_D"XIS M1!R>M0[/CJ<<\E-
K]MSM:$PR?TRR8"2R7NRQT36GQ@_]'IJ!1LK7]&S^]&S! M6&S]E.WT'?SR']+AZ%W8;U\BC1C-(^ MDXU"E#ZR7"3R-
D5K&J5YO3$R>&O4\S_[UARUM1^5+1B+K9^IKKO'UH^JIEH= M\>R4CG9Q630&A(*NI8P[*"B0\B&%Z:M,%,QJVI;AE M!6+TR,&V"W?Z ^L%R+BZ# _U ^3,(%BIS-
0.',*5THRHX1GBI#:S#]7<3H=@ MO1 969WAH58 Y!F @OO9! ,$+LAV4*'A3]!@O4)Y@4;#0PT!B#0 5:DT0XT# M@),R37VL P?!+&20> ,K> 2@#)5S#V'[UV
MBH%HV]NYW+58M$Y16&1R7PN_(9'1-(^KR@ %04_WW)UL5#9_5+9@++9^8CI= M0/ /:CZ(5H \.V5CLOFCL@5CL?53U@D:HAG>F_"$9>OJ$X1.O*?&3U9PKU-MB>#;ZCW\
Q>")!7AAM$ERTJ _'W%N7@Z*0=H/Q:9_P]02P,$% @ 8 P 1PX !D !X;"]W;W)K&ULS5=; M;!LV%/XKA%8,";!&=]G); &^#)[{"\C_GD+/= MU+"-
_<1]MDZEFC#R8:NX0'D^T=QY'9]<19 :7(6$DX%-C9M^LQ@!I2 STI9\LC81S6XC:>&I38$.A12*5#*\V\(")EP)X38^M9I&MZ0B'C[OU7^H M;4=;'JF !{;[$5H]?
*47L5S4OV378BV#1)60K&C) MN(,B*YM_^M3ZX8" .GJ"TQ*<8X+W#,%M">Y+5_!:@O?2%?R64)MN-K;7CEM2 M2<,)9SO"%1K5U$/M_9J_.LI*E2*